# Bank of Canada Banking and Financial Statistics

November 2000

# Statistiques bancaires et financières de la Banque du Canada

Novembre 2000

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Target range Fourchette cible | CPI IPC | Core CPI Indice de référence | Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois) | | Overnight money market rate Taux du financement à un jour | Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0) | 90-day commercial paper rate Taux du papier commercial à 90 jours | C-6 trade-weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100) | Gross M1 M1 brut | M1++ M1++ | M2++ M2++ | Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel | CPIX IPCX | CPIW IPCP | Unit labour costs Coûts unitaires de main-d'œuvre | IPPI (finished products) IPPI (produits finis) | Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents |
| | | | | | Low Bas | High Haut | | | | | | | | | | | | |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) |
| 1996 | N | 1-3 | 2.0 | 1.4 | 2.75 | 3.25 | 3.01 | -5.69 | 2.92 | 89.41 | 12.3 | 4.7 | 7.9 | 2.78 | 1.9 | 1.7 | 0.9 | 2.1 | |
| | D | 1-3 | 2.2 | 1.7 | 2.75 | 3.25 | 3.01 | -5.88 | 3.13 | 88.35 | 13.3 | 5.8 | 7.6 | 3.00 | 2.2 | 1.9 | 2.2 | 2.1 | |
| 1997 | J | 1-3 | 2.1 | 1.6 | 2.75 | 3.25 | 3.00 | -5.11 | 3.15 | 90.36 | 15.5 | 6.5 | 7.4 | 3.19 | 2.0 | 1.9 | 1.4 | 1.9 | |
| | F | 1-3 | 2.2 | 1.5 | 2.75 | 3.25 | 2.98 | -5.59 | 3.12 | 89.15 | 16.6 | 7.3 | 7.5 | 2.95 | 2.0 | 1.8 | 1.3 | 1.7 | |
| | M | 1-3 | 2.0 | 1.7 | 2.75 | 3.25 | 2.96 | -5.58 | 3.28 | 88.73 | 15.5 | 7.7 | 7.7 | 2.99 | 2.0 | 1.8 | 2.6 | 1.9 | |
| | A | 1-3 | 1.7 | 1.8 | 2.75 | 3.25 | 3.04 | -5.88 | 3.44 | 87.52 | 15.2 | 7.5 | 7.9 | 2.94 | 2.2 | 1.8 | 1.2 | 2.6 | |
| | M | 1-3 | 1.5 | 1.6 | 2.75 | 3.25 | 2.96 | -5.95 | 3.27 | 87.78 | 16.1 | 7.3 | 7.9 | 2.81 | 2.2 | 1.7 | 2.3 | 1.8 | |
| | J | 1-3 | 1.7 | 2.1 | 3.00 | 3.50 | 2.97 | -6.22 | 3.27 | 87.07 | 15.1 | 7.0 | 7.7 | 2.54 | 2.2 | 1.9 | 1.6 | 1.9 | |
| | J | 1-3 | 1.7 | 1.5 | 3.00 | 3.50 | 3.24 | -5.29 | 3.67 | 88.48 | 16.3 | 7.0 | 7.8 | 2.37 | 1.9 | 1.7 | 1.5 | 1.6 | |
| | A | 1-3 | 1.9 | 1.5 | 3.00 | 3.50 | 3.27 | -5.59 | 3.63 | 87.78 | 16.7 | 7.2 | 7.8 | 2.42 | 2.0 | 1.7 | 1.9 | 1.9 | |
| | S | 1-3 | 1.6 | 1.5 | 3.00 | 3.50 | 3.24 | -5.50 | 3.64 | 87.99 | 15.0 | 6.4 | 7.7 | 2.25 | 1.7 | 1.5 | 3.1 | 1.8 | |
| | O | 1-3 | 1.5 | 1.7 | 3.25 | 3.75 | 3.54 | -5.67 | 3.91 | 86.84 | 14.9 | 5.6 | 7.7 | 2.03 | 2.0 | 1.5 | 1.1 | 1.7 | |
| | N | 1-3 | 0.8 | 0.9 | 3.50 | 4.00 | 3.55 | -5.83 | 4.14 | 85.82 | 15.5 | 5.8 | 7.1 | 1.91 | 1.2 | 1.1 | 1.1 | 2.8 | |
| | D | 1-3 | 0.7 | 0.8 | 4.00 | 4.50 | 4.34 | -5.17 | 4.80 | 85.84 | 13.9 | 5.0 | 7.5 | 1.81 | 1.3 | 1.1 | -0.6 | 2.1 | |
| 1998 | J | 1-3 | 1.1 | 1.1 | 4.50 | 5.00 | 4.28 | -6.10 | 4.56 | 84.07 | 13.5 | 5.3 | 7.9 | 1.70 | 1.5 | 1.4 | 1.7 | 2.9 | 1.7 |
| | F | 1-3 | 1.0 | 1.4 | 4.50 | 5.00 | 4.71 | -4.88 | 4.96 | 86.16 | 12.0 | 4.0 | 7.8 | 1.72 | 1.7 | 1.4 | 1.6 | 2.8 | 1.6 |
| | M | 1-3 | 0.9 | 1.2 | 4.50 | 5.00 | 4.68 | -4.68 | 4.84 | 87.01 | 11.6 | 3.3 | 7.0 | 1.67 | 1.5 | 1.3 | 0.3 | 1.5 | 1.4 |
| | A | 1-3 | 0.8 | 1.0 | 4.50 | 5.00 | 4.73 | -5.12 | 5.04 | 85.35 | 12.5 | 3.7 | 7.4 | 1.81 | 1.1 | 1.2 | 2.4 | 1.5 | 1.3 |
| | M | 1-3 | 1.1 | 1.2 | 4.50 | 5.00 | 4.74 | -5.48 | 5.04 | 84.42 | 11.5 | 3.3 | 7.5 | 1.71 | 1.3 | 1.3 | 1.7 | 2.2 | 1.4 |
| | J | 1-3 | 1.0 | 0.8 | 4.50 | 5.00 | 4.74 | -5.71 | 5.06 | 83.80 | 10.3 | 2.6 | 7.6 | 1.67 | 1.2 | 1.3 | 1.5 | 2.8 | 1.9 |
| | J | 1-3 | 1.0 | 1.1 | 4.50 | 5.00 | 4.77 | -6.39 | 5.14 | 81.92 | 10.2 | 3.5 | 7.9 | 1.74 | 1.3 | 1.3 | 2.1 | 3.3 | 1.3 |
| | A | 1-3 | 0.8 | 1.2 | 5.50 | 6.00 | 4.72 | -7.51 | 5.22 | 79.00 | 8.9 | 3.1 | 8.0 | 1.73 | 1.2 | 1.3 | 1.5 | 3.3 | 1.4 |
| | S | 1-3 | 0.7 | 1.2 | 5.25 | 5.75 | 5.73 | -6.87 | 5.38 | 80.16 | 11.2 | 3.5 | 8.1 | 1.30 | 1.2 | 1.3 | 0.6 | 3.0 | 1.6 |
| | O | 1-3 | 1.0 | 1.2 | 5.00 | 5.50 | 5.23 | -7.65 | 5.22 | 78.68 | 9.4 | 2.9 | 7.7 | 1.38 | 1.2 | 1.3 | 2.0 | 4.5 | 1.8 |
| | N | 1-3 | 1.2 | 1.4 | 4.75 | 5.25 | 4.95 | -7.70 | 5.09 | 78.87 | 7.0 | 1.5 | 7.7 | 1.30 | 1.5 | 1.5 | 1.7 | 3.7 | 1.7 |
| | D | 1-3 | 1.0 | 1.4 | 4.75 | 5.25 | 5.11 | -8.00 | 5.02 | 78.32 | 6.9 | 1.2 | 7.4 | 1.12 | 1.2 | 1.3 | 1.9 | 3.1 | 1.6 |
| 1999 | J | 1-3 | 0.6 | 1.0 | 4.75 | 5.25 | 4.99 | -7.35 | 5.01 | 79.89 | 7.7 | 1.6 | 6.7 | 1.13 | 0.9 | 1.1 | 0.8 | 2.7 | 1.8 |
| | F | 1-3 | 0.7 | 0.9 | 4.75 | 5.25 | 5.00 | -6.62 | 5.04 | 81.59 | 7.9 | 2.4 | 6.6 | 1.30 | 0.9 | 1.1 | 1.3 | 1.9 | 1.9 |
| | M | 1-3 | 1.0 | 1.2 | 4.50 | 5.00 | 4.99 | -7.07 | 4.85 | 80.96 | 8.0 | 2.7 | 7.3 | 1.20 | 1.1 | 1.3 | 0.8 | 4.4 | 2.4 |
| | A | 1-3 | 1.7 | 1.4 | 4.50 | 5.00 | 4.78 | -6.34 | 4.80 | 82.88 | 7.2 | 3.1 | 6.4 | 1.32 | 1.4 | 1.6 | 0.8 | 3.1 | 2.5 |
| | M | 1-3 | 1.6 | 1.4 | 4.25 | 4.75 | 4.59 | -6.25 | 4.71 | 83.32 | 6.7 | 3.7 | 6.1 | 1.50 | 1.4 | 1.5 | 1.4 | 2.1 | 2.4 |
| | J | 1-3 | 1.6 | 1.7 | 4.25 | 4.75 | 4.60 | -6.07 | 4.86 | 83.41 | 6.7 | 3.9 | 6.1 | 1.60 | 1.5 | 1.5 | 0.3 | 1.6 | 2.3 |
| | J | 1-3 | 1.8 | 1.6 | 4.25 | 4.75 | 4.61 | -7.04 | 4.91 | 80.88 | 5.9 | 4.1 | 5.8 | 1.72 | 1.6 | 1.6 | 1.1 | 2.3 | 3.0 |
| | A | 1-3 | 2.1 | 1.6 | 4.25 | 4.75 | 4.62 | -6.78 | 4.87 | 81.61 | 7.5 | 4.6 | 6.2 | 1.65 | 1.6 | 1.6 | 0.5 | 1.9 | 3.3 |
| | S | 1-3 | 2.6 | 1.9 | 4.25 | 4.75 | 4.58 | -6.22 | 4.83 | 83.08 | 6.1 | 4.9 | 6.3 | 1.86 | 1.9 | 1.9 | - | 2.4 | 2.8 |
| | O | 1-3 | 2.3 | 1.6 | 4.25 | 4.75 | 4.61 | -6.20 | 5.05 | 82.61 | 7.2 | 5.5 | 6.4 | 2.31 | 1.6 | 1.7 | 0.9 | 1.1 | 2.8 |
| | N | 1-3 | 2.2 | 1.5 | 4.50 | 5.00 | 4.77 | -6.05 | 5.05 | 82.98 | 9.5 | 6.1 | 6.5 | 2.06 | 1.4 | 1.7 | 0.1 | 0.5 | 2.9 |
| | D | 1-3 | 2.6 | 1.6 | 4.50 | 5.00 | 4.76 | -5.46 | 5.27 | 83.90 | 11.6 | 7.3 | 7.2 | 2.22 | 1.4 | 1.7 | 1.2 | 1.8 | 3.2 |
| 2000 | J | 1-3 | 2.3 | 1.3 | 4.50 | 5.00 | 4.77 | -5.09 | 5.25 | 84.87 | 10.5 | 6.5 | 7.2 | 2.25 | 1.3 | 1.5 | 1.3R | 1.2 | 3.5 |
| | F | 1-3 | 2.7 | 1.6 | 4.75 | 5.25 | 4.97 | -5.54 | 5.31 | 83.58 | 13.2 | 8.3 | 7.1 | 1.91 | 1.2 | 1.6 | 2.1R | 2.7 | 3.1 |
| | M | 1-3 | 3.0 | 1.5 | 5.00 | 5.50 | 5.25 | -5.16 | 5.46 | 84.17 | 15.1 | 9.7 | 7.5 | 2.04 | 1.4 | 1.7 | 1.3R | 2.2R | 3.0 |
| | A | 1-3 | 2.1 | 1.2 | 5.00 | 5.50 | 5.26 | -5.37 | 5.62 | 83.23 | 16.7 | 10.0 | 8.7 | 2.28 | 1.1 | 1.3 | 5.6R | 2.6 | 3.7 |
| | M | 1-3 | 2.4 | 1.3 | 5.50 | 6.00 | 5.75 | -5.48 | 5.98 | 82.08 | 15.5 | 8.3 | 8.3 | 1.82 | 1.2 | 1.4 | 1.2 | 3.6 | 3.2 |
| | J | 1-3 | 2.9 | 1.4 | 5.50 | 6.00 | 5.75 | -5.32 | 5.89 | 82.70 | 17.3 | 8.9 | 8.9 | 1.84 | 1.3 | 1.6 | 1.8 | 3.8 | 2.9 |
| | J | 1-3 | 3.0 | 1.5 | 5.50 | 6.00 | 5.73 | -4.88 | 5.88 | 83.83 | 17.3 | 8.4 | 9.2 | 1.90 | 1.2 | 1.7 | 1.9R | 2.9 | 3.0 |
| | A | 1-3 | 2.5 | 1.5 | 5.50 | 6.00 | 5.75 | -5.05 | 5.90 | 83.34 | 16.0 | 7.4 | 8.6 | 1.84 | 1.2 | 1.6 | | 2.6 | 3.4 |
| | S | 1-3 | 2.7 | 1.3 | 5.50 | 6.00 | 5.74 | -5.45 | 5.83 | 82.53 | 17.5 | 8.2 | | 2.07 | 1.1 | 1.5 | | 2.8 | 4.0 |
| | O | 1-3 | | | 5.50 | 6.00 | 5.75 | -5.70 | 5.85 | 81.87 | | | | 2.09 | | | | | 3.7 |

# A2 Major financial and economic indicators
# Principaux indicateurs financiers et économiques



Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

| Year, quarter and month **Année, trimestre ou mois** | Money and credit **Monnaie et crédit** | | | | | | | Output and employment **Production et emploi** | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Monetary aggregates **Agrégats monétaires** | | | | | Business credit **Crédits aux entreprises** | | Household credit **Crédits aux ménages** | | GDP in current prices **PIB à prix courants** | GDP at constant prices $ millions, quarterly **PIB à prix constants (en millions de dollars, données trimestrielles)** | GDP by industry $ millions, monthly **PIB par branche d'activité (en millions de dollars, données mensuelles)** | Employment (*Labour Force Information*) **Emploi (*Information population active*)** | Unemployment rate **Taux de chômage** |
| | Gross M1 **M1 brut** | M1+ **M1+** | M1++ **M1++** | M2+ **M2+** | M2++ **M2++** | Short-term business credit **À court terme** | Total business credit **Total** | Consumer credit **Crédit à la consommation** | Residential mortgages **Crédit hypothécaire à l'habitation** | | | | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) |
| 1987 | 12.2 | 13.1 | 12.8 | 11.5 | 11.2 | 5.0 | 9.2 | 12.0 | 17.0 | 9.0 | 4.1 | 4.1 | 2.9 | 8.8 |
| 1988 | 4.7 | 2.5 | 6.6 | 9.5 | 12.3 | 11.3 | 10.7 | 13.7 | 18.4 | 9.6 | 4.9 | 4.7 | 3.2 | 7.8 |
| 1989 | 2.7 | 6.5 | 9.9 | 14.0 | 11.6 | 12.5 | 11.4 | 11.9 | 15.8 | 7.3 | 2.5 | 2.0 | 2.2 | 7.5 |
| 1990 | 1.4 | 5.1 | 8.0 | 11.7 | 9.2 | 7.8 | 9.7r | 9.5 | 14.4 | 3.3 | 0.3 | - | 0.8 | 8.1 |
| 1991 | 2.6 | 5.0 | 3.0 | 8.6 | 7.9 | 1.0 | 3.4 | 2.3 | 8.2 | 0.8 | -1.9 | -1.6 | -1.8 | 10.3 |
| 1992 | 6.9 | 4.3 | 0.2 | 5.6 | 7.1 | -3.4 | 1.7 | 1.7 | 8.4 | 2.2 | 0.9 | 0.9 | -0.7 | 11.2 |
| 1993 | 9.1 | 5.1 | -0.8 | 3.7 | 7.0 | -6.3 | 0.7 | 2.3 | 7.6 | 3.8 | 2.3 | 2.2 | 0.8 | 11.4 |
| 1994 | 12.2 | 8.1 | 1.1 | 2.0 | 8.2 | 1.7 | 4.8 | 7.7 | 6.4 | 5.9 | 4.7 | 4.5 | 2.0 | 10.4 |
| 1995 | 5.9 | 0.5 | -2.7 | 4.1 | 4.6 | 5.5 | 5.1 | 7.4 | 3.7 | 5.2 | 2.8 | 2.7 | 1.9 | 9.4 |
| 1996 | 10.7 | 7.6 | 2.8 | 4.2 | 6.5 | 1.5 | 5.1 | 7.0 | 4.1 | 3.2 | 1.5 | 1.4 | 0.8 | 9.6 |
| 1997 | 15.5 | 10.8 | 6.7 | 0.8 | 7.6 | 7.3 | 8.8r | 10.2 | 5.3 | 5.4 | 4.4 | 4.2 | 2.3 | 9.1 |
| 1998 | 10.3 | 7.0 | 3.1 | -0.6 | 7.7 | 11.7 | 10.7 | 10.3 | 4.6 | 2.7 | 3.3 | 3.1 | 2.7 | 8.3 |
| 1999 | 7.7 | 6.1 | 4.2 | 3.6 | 6.5 | 0.9 | 5.2r | 7.3 | 4.5 | 6.2 | 4.5 | 4.3 | 2.8 | 7.6 |
| **Annual rates** **Taux annuels** 1996 I | 7.7 | 6.9 | -0.7 | 6.0 | 8.3 | 1.3 | 4.2 | 8.0 | 4.1 | 0.6 | 0.7 | 1.1 | 1.2 | 9.5 |
| II | 15.5 | 14.9 | 5.8 | 4.7 | 7.0 | -1.6 | 3.8 | 5.4 | 5.2 | 4.7 | 1.1 | 1.6 | 1.0 | 9.4 |
| III | 11.8 | 6.7 | 3.4 | 0.9 | 5.4 | 2.3 | 6.3r | 6.2 | 3.6 | 6.3 | 3.8 | 3.6 | 0.3 | 9.7 |
| IV | 15.5 | 12.8 | 10.8 | 3.1 | 9.0 | 2.6 | 7.1r | 10.0 | 5.6 | 6.2 | 3.9 | 3.5 | 0.2 | 9.9 |
| 1997 I | 20.7 | 12.1 | 8.9 | 2.2 | 8.8 | 5.3 | 9.2r | 12.7 | 6.8 | 5.9 | 4.7 | 4.7 | 3.7 | 9.4 |
| II | 14.1 | 10.6 | 6.2 | -0.6 | 8.1 | 12.0 | 9.5r | 11.2 | 5.4 | 4.1 | 5.1 | 4.8 | 3.1 | 9.3 |
| III | 13.9 | 8.4 | 1.8 | -4.0 | 5.2 | 15.2 | 11.1r | 7.6 | 4.1 | 5.6 | 5.8 | 6.0 | 4.1 | 8.9 |
| IV | 10.7 | 9.1 | 5.1 | -2.1 | 7.6 | 18.4 | 15.5r | 15.3 | 4.3 | 3.5 | 3.5 | 3.0 | 2.2 | 8.8 |
| 1998 I | 10.8 | 7.2 | 3.8 | 0.3 | 9.4 | 11.2 | 9.6 | 11.8 | 4.6 | 2.5 | 2.6 | 2.1 | 1.8 | 8.6 |
| II | 10.3 | 5.0 | 2.1 | -0.7 | 7.9 | 10.8 | 10.5 | 12.2 | 4.9 | 1.0 | 1.1 | 1.9 | 2.8 | 8.3 |
| III | 8.6 | 6.1 | 2.4 | 1.7 | 7.3 | 7.8 | 10.5 | 3.2 | 3.6 | -0.2 | 2.9 | 2.0 | 2.9 | 8.2 |
| IV | 1.7 | 1.8 | -0.8 | 3.0 | 6.0 | -0.3 | 2.8 | 4.7 | 6.1 | 5.7 | 6.2 | 5.4 | 3.3 | 8.1 |
| 1999 I | 11.2 | 5.7 | 5.2 | 4.7 | 6.4 | 0.3 | 2.8 | 6.1 | 4.1 | 7.9 | 4.8 | 4.2 | 2.7 | 7.9 |
| II | 6.2 | 8.3 | 7.5 | 3.7 | 5.1 | -5.0 | 3.6r | 9.9 | 3.9 | 8.2 | 3.3 | 3.9 | 2.5 | 7.8 |
| III | 7.1 | 8.7 | 6.3 | 4.8 | 7.1 | 0.8 | 7.7 | 9.3 | 5.7 | 9.4 | 6.5 | 6.4 | 2.2 | 7.6 |
| IV | 13.4 | 9.4 | 6.2 | 5.8 | 8.2 | 4.0 | 6.4 | 11.0 | 1.9 | 7.1 | 5.1 | 4.6 | 3.5 | 7.0 |
| 2000 I | 26.1 | 14.1 | 12.8 | 7.7 | 8.7 | 10.4 | 6.2 | 11.4 | 5.5 | 10.6 | 5.1 | 5.3r | 3.8 | 6.8 |
| II | 20.1 | 14.1 | 11.1 | 5.7 | 10.5 | 12.5 | 9.7r | 8.2 | 8.5 | 7.5 | 4.7 | 4.2r | 1.6 | 6.7 |
| III | 8.9 | 3.9 | 2.2 | | | 2.5 | 4.4 | | | | | | 0.7 | 6.9 |
| **Last three months** **Trois derniers mois** | 8.9 | 3.9 | 2.2 | 2.9 | 8.5 | 2.5 | 4.4 | 8.8 | 5.1 | | | 4.3 | 1.5 | 6.9 |
| **Monthly rates** **Taux mensuels** 1999 O | 0.7 | 0.6 | 0.5 | 0.1 | 0.5 | 0.4 | 0.6 | 0.9 | -0.1 | | | 0.1 | 0.3 | 7.1 |
| N | 1.3 | 0.8 | 0.5 | 0.6 | 0.6 | 0.3 | 0.4 | 0.8 | 0.3 | | | 0.8 | 0.4 | 6.9 |
| D | 2.3 | 1.2 | 0.9 | 1.5 | 1.2 | 1.1 | 0.6 | 0.8 | 0.3 | | | 0.3 | 0.4 | 6.8 |
| 2000 J | 1.0 | 0.3 | 0.2 | 0.1 | 0.4 | 0.3 | 0.2r | 1.1 | 0.5 | | | 0.6 | 0.3 | 6.8 |
| F | 2.9 | 2.1 | 2.2 | 0.4 | 0.6 | 1.8 | 0.9 | 0.8 | 0.5 | | | -0.2r | 0.2 | 6.8 |
| M | 2.8 | 1.8 | 1.8 | 1.1 | 1.1 | 0.6 | 0.7 | 0.8 | 0.7 | | | 1.0r | 0.2 | 6.8 |
| A | 1.6 | 1.7 | 1.0 | 0.9 | 1.2 | 1.4 | 0.9 | 0.4 | 1.0 | | | -0.1 | - | 6.8 |
| M | -0.6 | -0.8 | -0.8 | -0.8 | - | 0.5 | 0.6r | 0.9 | 0.5 | | | 0.8 | 0.3 | 6.6 |
| J | 1.8 | 0.9 | 0.8 | 0.8 | 1.0 | 0.7 | 0.7 | 0.6 | 0.4 | | | 0.3 | -0.1 | 6.6 |
| J | 0.1 | 0.3 | 0.2 | 0.5 | 0.8 | 0.3 | 0.4 | 0.3 | 0.2 | | | 0.3 | -0.1 | 6.8 |
| A | 0.8 | -0.2 | -0.3 | -0.3 | 0.3 | -0.7r | -0.2r | 1.8 | 0.4 | | | 0.4 | 0.2 | 7.1 |
| S | 1.6 | 1.3 | 0.9 | | | 0.4 | 0.3 | | | | | | 0.4 | 6.8 |
| O | | | | | | | | | | | | | 0.1 | 6.9 |

| Capacity utilization rate / Taux d'utilisation des capacités | | Prices and costs / Prix et coûts | | | | Wage settlements / Accords salariaux | | Bank of Canada commodity price index (unadjusted) / Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées) | | Securities mid-market yield / Moyenne des cours acheteur et vendeur des titres | | | Year, quarter and month / Année, trimestre ou mois | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total non-farm, goods-producing industries / Ensemble des industries productrices de biens non agricoles | Manufacturing industries / Industries manufacturières | CPI / IPC | Core CPI / Indice de référence | GDP chain price index / Indice de prix en chaîne du PIB | Unit labour costs / Coûts unitaires de main-d'œuvre | Public sector / Secteur public | Private sector / Secteur privé | Total / Total | Non-energy / Produits de base non énergétiques | Treasury bills 3-month / Bons du Trésor à 3 mois | Canada 10-year benchmark bonds / Obligations de référence à 10 ans du gouvernement canadien | Canada 30-year Real Return Bonds / Obligations à rendement réel à 30 ans du gouvernement canadien | | |
| (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) | | |
| 85.1 | 83.2 | 4.4 | 4.3 | 4.8 | 4.6 | 4.1 | 3.8 | 10.4 | 11.7 | 8.41 | 10.02 | | 1987 | |
| 86.2 | 82.6 | 4.0 | 3.9 | 4.6 | 5.0 | 4.0 | 5.0 | 10.9 | 20.4 | 10.92 | 10.17 | | 1988 | |
| 84.4 | 80.8 | 5.0 | 4.8 | 5.1 | 5.6 | 5.2 | 5.2 | 5.9 | 3.1 | 12.23 | 9.56 | | 1989 | |
| 81.5 | 77.8 | 4.8 | 4.0 | 3.4 | 4.9 | 5.6 | 5.7 | 0.6 | -5.2 | 11.51 | 10.34 | | 1990 | |
| 78.8 | 74.4 | 5.6 | 3.6 | 2.9 | 4.4 | 3.4 | 4.3 | -11.2 | -11.8 | 7.43 | 8.32 | 4.45 | 1991 | |
| 78.4 | 76.0 | 1.5 | 1.6 | 1.3 | 1.6 | 2.0 | 2.5 | -0.3 | 0.6 | 7.01 | 7.86 | 4.62 | 1992 | |
| 80.2 | 79.7 | 1.8 | 1.7 | 1.5 | -0.5 | 0.6 | 0.8 | 0.5 | 3.0 | 3.87 | 6.57 | 3.78 | 1993 | |
| 82.6 | 83.1 | 0.2 | 1.6 | 1.4 | -1.8 | - | 1.2 | 3.3 | 7.5 | 7.14 | 9.07 | 4.92 | 1994 | |
| 81.7 | 83.2 | 2.2 | 2.3 | 2.3 | 0.7 | 0.7 | 1.4 | 8.3 | 11.1 | 5.54 | 7.11 | 4.42 | 1995 | |
| 81.6 | 82.4 | 1.6 | 1.5 | 1.8 | 0.9 | 0.5 | 1.8 | 3.8 | -1.2 | 2.85 | 6.37 | 4.09 | 1996 | |
| 83.8 | 83.7 | 1.6 | 1.5 | 1.1 | 1.5 | 1.1 | 1.8 | -3.7 | -4.3 | 3.99 | 5.61 | 4.14 | 1997 | |
| 83.3 | 83.8 | 0.9 | 1.2 | -0.3 | 1.6 | 1.6 | 1.8 | -15.3 | -12.6 | 4.66 | 4.89 | 4.11 | 1998 | |
| 84.9 | 85.7 | 1.7 | 1.5 | 1.8 | 0.8 | 1.9 | 2.6 | 6.4r | 1.5 | 4.85 | 6.18 | 4.01 | 1999 | |
| 80.6 | 81.5 | 1.2 | 0.8 | 0.8 | -0.9 | 0.2 | 1.3 | -7.5 | -20.2 | 5.02 | 7.64 | 4.90 | 1996 | I |
| 81.3 | 82.6 | 3.1 | 1.5 | 3.4 | 0.4 | 0.6 | 1.6 | 9.9 | 6.9 | 4.70 | 7.77 | 4.81 | | II |
| 82.4 | 83.3 | 0.6 | 1.8 | 1.9 | 1.0 | 0.5 | 1.8 | -2.5 | -5.3 | 3.86 | 7.16 | 4.58 | | III |
| 82.1 | 82.2 | 3.4 | 2.1 | 2.3 | 3.8 | 0.8 | 2.1 | 10.3 | -7.0 | 2.85 | 6.37 | 4.09 | | IV |
| 82.6 | 82.7 | 1.4 | 1.2 | 0.7 | 1.3 | 1.0 | 2.2 | -5.3 | -3.3 | 3.14 | 6.59 | 4.25 | 1997 | I |
| 83.5 | 83.1 | 0.9 | 2.0 | - | 2.1 | 0.8 | 1.9 | -14.8 | 4.4 | 2.86 | 6.14 | 4.19 | | II |
| 84.7 | 84.7 | 1.4 | 0.6 | 0.4 | 0.2 | 0.8 | 1.5 | -6.1 | -8.3 | 2.86 | 5.70 | 4.01 | | III |
| 84.5 | 84.2 | 0.5 | 0.6 | - | -0.3 | 1.6 | 1.8 | -11.0 | -23.9 | 3.99 | 5.61 | 4.14 | | IV |
| 84.3 | 84.4 | 1.7 | 1.7 | -1.1 | 3.6 | 2.1 | 2.3 | -29.2 | -16.3 | 4.59 | 5.34 | 4.03 | 1998 | I |
| 83.6 | 84.0 | 0.4 | 0.9 | 1.5 | 3.2 | 1.7 | 1.6 | -4.8 | 1.3 | 4.87 | 5.35 | 3.85 | | II |
| 82.4 | 82.5 | 0.7 | 1.1 | -1.8 | -0.5 | 1.2 | 1.8 | -16.9 | -17.4 | 4.91 | 4.95 | 4.02 | | III |
| 82.9 | 84.2 | 1.4 | 1.4 | -1.1 | 0.7 | 1.7 | 1.9 | -11.7 | -13.1 | 4.66 | 4.89 | 4.11 | | IV |
| 83.4 | 84.3 | 0.9 | 0.8 | 2.2 | -0.2 | 1.3 | 2.2 | 5.9 | 10.0 | 4.63 | 5.05 | 4.16 | 1999 | I |
| 83.8 | 84.7 | 3.5 | 2.6 | 5.3 | 2.8 | 2.4 | 2.5 | 31.0r | 13.6 | 4.56 | 5.46 | 4.03 | | II |
| 85.7 | 86.7 | 3.1 | 2.1 | 3.7 | -0.7 | 2.4 | 2.4 | 34.3r | 13.8 | 4.66 | 5.77 | 4.05 | | III |
| 86.5 | 87.0 | 2.1 | 0.8 | 1.8 | 1.7 | 2.1 | 3.6 | 14.6r | 1.4 | 4.85 | 6.18 | 4.01 | | IV |
| 87.5 | 87.8 | 2.2 | 0.9 | 4.3 | 3.3r | 2.3 | 2.8 | 30.1r | 19.9 | 5.27 | 6.03 | 3.80 | 2000 | I |
| 87.9 | 88.4 | 1.9 | 1.9 | 5.8 | 6.6 | 2.5 | 2.3 | 6.0r | -4.8 | 5.53 | 5.93 | 3.77 | | II |
| | | 3.4 | 2.0 | | | | | 5.6r | -16.2 | 5.56 | 5.75 | 3.60 | | III |
| | | 3.4 | 2.0 | | -3.3 | | | 2.2 | -14.2 | 5.61 | 5.72 | 3.52 | | |
| | | - | -0.1 | | 0.2 | | | -2.6 | -1.6 | 4.87 | 6.26 | 4.05 | 1999 | O |
| | | 0.1 | - | | -0.3 | | | 6.7 | 4.6 | 4.73 | 6.02 | 4.04 | | N |
| | | 0.4 | 0.1 | | 0.8 | | | -0.4 | 0.6 | 4.85 | 6.18 | 4.01 | | D |
| | | -0.2 | -0.1 | | -0.2 | | | 2.9 | 2.3 | 5.05 | 6.44 | 4.02 | 2000 | J |
| | | 0.4 | 0.3 | | 1.1r | | | 2.6 | 0.7 | 4.96 | 6.19 | 3.92 | | F |
| | | 0.4 | 0.2 | | -0.6r | | | 0.5 | -0.1 | 5.27 | 6.03 | 3.80 | | M |
| | | -0.3 | 0.1 | | 3.7 | | | -2.3r | 0.3 | 5.43 | 6.10 | 3.64 | | A |
| | | 0.2 | 0.2 | | -3.3 | | | 2.0r | -1.6 | 5.67 | 6.00 | 3.81 | | M |
| | | 0.5 | 0.2 | | 0.4 | | | 3.9r | -1.8 | 5.53 | 5.93 | 3.77 | | J |
| | | 0.3 | 0.2 | | - | | | -2.5r | -1.5 | 5.61 | 5.86 | 3.65 | | J |
| | | - | 0.2 | | | | | -0.7r | -2.4 | 5.58 | 5.77 | 3.67 | | A |
| | | 0.4 | 0.1 | | | | | 3.6r | 1.5 | 5.56 | 5.75 | 3.60 | | S |
| | | | | | | | | -2.0 | -2.2 | 5.61 | 5.72 | 3.52 | | O |

| | Year, quarter and month<br>**Année, trimestre ou mois** | Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP)<br>**Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)** | | Balance of payments (as a percentage of GDP)<br>**Balance des paiements (en pourcentage du PIB)** | | U.S. dollar, in Canadian dollars, average noon spot rate<br>**Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi** |
|---|---|---|---|---|---|---|
| | | Government of Canada<br>**Gouvernement du Canada** | Total, all levels of government<br>**Ensemble des administrations publiques** | Merchandise trade<br>**Solde de la balance commerciale** | Current account<br>**Solde de la balance courante** | |
| | | (28) | (29) | (30) | (31) | (32) |
| | 1987 | -4.7 | -5.5 | 2.2 | -3.2 | 1.3260 |
| | 1988 | -4.3 | -4.3 | 1.8 | -3.0 | 1.2309 |
| | 1989 | -4.2 | -4.6 | 1.2 | -3.9 | 1.1842 |
| | 1990 | -4.9 | -5.8 | 1.6 | -3.4 | 1.1668 |
| | 1991 | -5.4 | -8.4 | 1.0 | -3.8 | 1.1458 |
| | 1992 | -5.1 | -9.1 | 1.3 | -3.6 | 1.2083 |
| | 1993 | -5.5 | -8.7 | 1.8 | -3.9 | 1.2898 |
| | 1994 | -4.6 | -6.7 | 2.6 | -2.3 | 1.3659 |
| | 1995 | -3.9 | -5.4 | 4.4 | -0.8 | 1.3726 |
| | 1996 | -2.1 | -2.8 | 5.1 | 0.6 | 1.3636 |
| | 1997 | 0.5 | 0.2 | 2.7 | -1.6 | 1.3844 |
| | 1998 | 0.5 | 0.2 | 2.1 | -1.8 | 1.4831 |
| | 1999 | 0.6 | 2.1 | 3.5 | -0.4 | 1.4858 |
| **Annual rates**<br>**Taux annuels** | 1996 I | -3.3 | -4.5 | 4.6 | 0.1 | 1.3691 |
| | II | -2.4 | -3.1 | 5.9 | 1.4 | 1.3646 |
| | III | -1.8 | -2.5 | 5.6 | 0.6 | 1.3701 |
| | IV | -0.6 | -1.3 | 4.3 | 0.1 | 1.3503 |
| | 1997 I | -0.7 | -1.1 | 3.9 | -0.4 | 1.3582 |
| | II | 0.4 | - | 2.7 | -1.2 | 1.3863 |
| | III | 0.9 | 0.6 | 2.2 | -2.7 | 1.3846 |
| | IV | 1.3 | 1.5 | 2.0 | -2.0 | 1.4084 |
| | 1998 I | 0.4 | - | 1.9 | -1.8 | 1.4301 |
| | II | 0.7 | 0.4 | 1.8 | -1.9 | 1.4470 |
| | III | 0.4 | 0.1 | 2.4 | -1.8 | 1.5140 |
| | IV | 0.5 | 0.2 | 2.3 | -1.6 | 1.5423 |
| | 1999 I | 0.1 | 1.1 | 3.2 | -0.7 | 1.5116 |
| | II | - | 1.6 | 3.2 | -0.8 | 1.4730 |
| | III | 0.6 | 3.2 | 4.1 | 0.2 | 1.4860 |
| | IV | 1.6 | 2.6 | 3.5 | -0.1 | 1.4726 |
| | 2000 I | 1.8 | 3.2 | 4.9 | 1.9 | 1.4538 |
| | II | 0.4 | 3.0 | 4.7 | 1.4 | 1.4808 |
| | III | | | | | 1.4822 |
| **Last three months**<br>**Trois derniers mois** | | | | | | 1.4936 |
| **Monthly rates**<br>**Taux mensuels** | 1999 O | | | | | 1.4773 |
| | N | | | | | 1.4675 |
| | D | | | | | 1.4733 |
| | 2000 J | | | | | 1.4489 |
| | F | | | | | 1.4511 |
| | M | | | | | 1.4606 |
| | A | | | | | 1.4684 |
| | M | | | | | 1.4955 |
| | J | | | | | 1.4768 |
| | J | | | | | 1.4779 |
| | A | | | | | 1.4825 |
| | S | | | | | 1.4862 |
| | O | | | | | 1.5123 |

# B1 Bank of Canada: Monthly series / Banque du Canada : Séries mensuelles



Millions of dollars **En millions de dollars**

| End of period **En fin de période** | | Assets **Actif** | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien** | | | | | | | Other bills **Autres bons** | Advances to **Avances** | | Investment in IDB **Titres émis par la BEI** | Other investments **Autres placements** | Foreign currency deposits **Dépôts en monnaies étrangères** | Cheques on other banks **Chèques sur d'autres banques** | Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation** | Accrued interest on investments **Intérêt couru sur les titres en portefeuille** | All other assets **Autres éléments de l'actif** | |
| | | Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)** | Other maturities **Autres titres** | | | | Total **Total** | | | Government of Canada **Au gouvernement canadien** | Members of the Canadian Payments Association **Aux membres de l'Association canadienne des paiements** | | | | | | | | Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension** |
| | | | 3 years and under **3 ans ou moins** | 3-5 years **De 3 à 5 ans** | 5-10 years **De 5 à 10 ans** | Over 10 years **Plus de 10 ans** | Total **Total** | | | | | | | | | | | | |
| | | B202 | B204 | B205 | B206 | B207 | B203 | B201 | B208 | B211 | B210 | B213 | B218 | B219 | B214 | B215 | B216 | B217 | B209 |
| 1985 | | 3,984 | 3,460 | 1,954 | 2,976 | 3,294 | 11,683 | 15,667 | - | - | 3,469 | - | 3 | 569 | 767 | 146 | 345 | 168 | 75 |
| 1986 | | 7,804 | 2,969 | 1,686 | 3,230 | 2,522 | 10,407 | 18,211 | - | - | 868 | - | 1,024 | 323 | - | - | 323 | 195 | - |
| 1987 | | 9,677 | 2,603 | 2,344 | 2,868 | 2,703 | 10,519 | 20,195 | - | - | 798 | - | 1,187 | 311 | - | - | 335 | 197 | 165 |
| 1988 | | 9,685 | 3,051 | 2,705 | 2,190 | 2,715 | 10,661 | 20,346 | - | - | 485 | - | 2,358 | 632 | - | - | 339 | 158 | - |
| 1989 | | 10,816 | 3,425 | 2,057 | 2,082 | 2,446 | 10,009 | 20,825 | - | - | 312 | - | 2,765 | 370 | - | - | 350 | 158 | - |
| 1990 | | 10,248 | 3,997 | 1,500 | 1,854 | 2,399 | 9,751 | 19,998 | - | - | 471 | - | 3,864 | 368 | - | - | 392 | 182 | - |
| 1991 | | 12,819 | 3,920 | 1,251 | 1,908 | 2,197 | 9,277 | 22,096 | - | - | 1,174 | - | 3,003 | 237 | - | - | 323 | 212 | - |
| 1992 | | 14,394 | 3,210 | 983 | 1,938 | 1,843 | 7,973 | 22,367 | - | - | 224 | - | 4,178 | 173 | - | - | 248 | 251 | - |
| 1993 | | 16,816 | 2,368 | 773 | 1,903 | 1,578 | 6,622 | 23,437 | - | - | 131 | - | 4,685 | 307 | - | - | 190 | 294 | 126 |
| 1994 | | 19,147 | 1,879 | 879 | 1,831 | 1,340 | 5,929 | 25,076 | - | - | 447 | - | 3,575 | 525 | - | - | 183 | 244 | 435 |
| 1995 | | 18,072 | 1,524 | 913 | 1,627 | 1,228 | 5,292 | 23,364 | - | - | 545 | - | 5,293 | 548 | - | - | 206 | 244 | - |
| 1996 | | 17,417 | 2,328 | 2,167 | 1,519 | 1,949 | 7,963 | 25,380 | - | - | 554 | - | 3,942 | 239 | - | - | 245 | 224 | - |
| 1997 | | 14,065 | 4,166 | 3,423 | 2,393 | 2,984 | 12,965 | 27,030 | - | - | 363 | - | 3,434 | 386 | - | - | 286 | 249 | - |
| 1998 | | 10,564 | 6,302 | 3,686 | 3,767 | 3,427 | 17,182 | 27,746 | - | - | 656 | - | 4,456 | 327 | - | - | 354 | 271 | - |
| 1999 | | 12,021 | 7,515 | 3,650 | 5,414 | 3,912 | 20,491 | 32,511 | - | - | 561 | - | 5,131 | 610 | - | - | 327 | 3,923 | 3,670 |
| 1997 | N | 15,200 | 3,865 | 3,075 | 2,538 | 2,985 | 12,463 | 27,663 | - | - | 317 | - | 1,882 | 173 | - | - | 345 | 212 | 726 |
| | D | 14,065 | 4,166 | 3,423 | 2,393 | 2,984 | 12,965 | 27,030 | - | - | 363 | - | 3,434 | 386 | - | - | 286 | 249 | - |
| 1998 | J | 14,030 | 4,280 | 3,422 | 2,579 | 3,236 | 13,518 | 27,548 | - | - | 47 | - | 1,534 | 468 | - | - | 327 | 244 | 754 |
| | F | 13,674 | 4,740 | 3,540 | 2,276 | 4,563 | 15,119 | 28,792 | - | - | 90 | - | 1,258 | 419 | - | - | 368 | 223 | 1,864 |
| | M | 13,247 | 4,657 | 3,331 | 2,783 | 3,480 | 14,251 | 27,497 | - | - | 51 | - | 1,304 | 197 | - | - | 237 | 210 | 552 |
| | A | 12,978 | 4,647 | 3,439 | 2,677 | 3,958 | 14,721 | 27,699 | - | - | 369 | - | 1,675 | 474 | - | - | 310 | 201 | 814 |
| | M | 12,934 | 4,676 | 3,221 | 2,677 | 4,249 | 14,823 | 27,757 | - | - | 119 | - | 1,700 | 313 | - | - | 399 | 218 | 246 |
| | J | 13,065 | 5,321 | 3,3[illegible] | 4,856 | 2,488 | 16,034 | 29,099 | - | - | 224 | - | 1,954 | 326 | - | - | 288 | 220 | 933 |
| | J | 12,994 | 5,105 | 3,[illegible] | 4,654 | 2,737 | 15,726 | 28,720 | - | - | 666 | - | 2,113 | 341 | - | - | 368 | 218 | 580 |
| | A | 12,999 | 5,323 | 3,2[illegible] | 4,599 | 3,267 | 16,463 | 29,462 | - | - | 596 | - | 1,360 | 307 | - | - | 400 | 204 | 877 |
| | S | 12,761 | 6,400 | 3,537 | 4,036 | 2,834 | 16,806 | 29,567 | - | - | 274 | - | 1,477 | 306 | - | - | 277 | 205 | 875 |
| | O | 13,125 | 6,577 | 3,326 | 3,997 | 3,363 | 17,262 | 30,387 | - | - | 53 | - | 1,570 | 298 | - | - | 357 | 223 | 1,664 |
| | N | 12,788 | 6,574 | 3,372 | 3,844 | 3,707 | 17,497 | 30,285 | - | - | 364 | - | 708 | 316 | - | - | 436 | 224 | 1,109 |
| | D | 10,564 | 6,302 | 3,686 | 3,767 | 3,427 | 17,182 | 27,746 | - | - | 656 | - | 4,456 | 327 | - | - | 354 | 271 | - |
| 1999 | J | 11,735 | 6,447 | 3,761 | 3,767 | 3,690 | 17,665 | 29,401 | - | - | 322 | - | 924 | 360 | - | - | 378 | 277 | 485 |
| | F | 11,702 | 6,639 | 3,813 | 3,589 | 4,275 | 18,317 | 30,019 | - | - | 1,200 | - | 1,509 | 355 | - | - | 432 | 244 | 1,006 |
| | M | 11,660 | 6,569 | 3,639 | 3,977 | 4,198 | 18,382 | 30,042 | - | - | 737 | - | 1,158 | 323 | - | - | 304 | 234 | 1,067 |
| | A | 11,518 | 6,448 | 3,595 | 4,271 | 4,332 | 18,646 | 30,164 | - | - | 621 | - | 1,273 | 317 | - | - | 380 | 237 | 1,189 |
| | M | 11,184 | 6,445 | 3,772 | 4,049 | 5,026 | 19,293 | 30,477 | - | - | 875 | - | 2,366 | 310 | - | - | 525 | 234 | 1,123 |
| | J | 10,947 | 6,937 | 3,583 | 6,031 | 3,457 | 20,009 | 30,956 | - | - | 1,137 | - | 1,721 | 332 | - | - | 307 | 256 | 1,067 |
| | J | 11,067 | 6,775 | 3,729 | 5,952 | 3,537 | 19,993 | 31,061 | - | - | 1,222 | - | 1,906 | 258 | - | - | 395 | 250 | 1,107 |
| | A | 11,075 | 6,509 | 3,724 | 6,244 | 4,067 | 20,544 | 31,619 | - | - | 641 | - | 856 | 303 | - | - | 458 | 228 | 1,107 |
| | S | 11,041 | 7,831 | 3,744 | 5,072 | 4,132 | 20,779 | 31,820 | - | - | 642 | - | 1,675 | 289 | - | - | 360 | 251 | 1,794 |
| | O | 11,695 | 7,741 | 3,755 | 5,442 | 3,986 | 20,924 | 32,618 | - | - | 516 | - | 1,492 | 310 | - | - | 437 | 232 | 1,514 |
| | N | 11,721 | 7,244 | 3,706 | 5,439 | 3,913 | 20,302 | 32,024 | - | - | 702 | - | 1,537 | 276 | - | - | 508 | 1,580 | 1,349 |
| | D | 12,021 | 7,515 | 3,650 | 5,414 | 3,912 | 20,491 | 32,511 | - | - | 561 | - | 5,131 | 610 | - | - | 327 | 3,923 | 3,670 |
| 2000 | J | 11,831 | 7,515 | 3,650 | 5,413 | 3,912 | 20,491 | 32,322 | - | - | 782 | - | 3 | 324 | - | - | 381 | 2,039 | 1,807 |
| | F | 11,517 | 7,081 | 3,535 | 5,822 | 4,275 | 20,713 | 32,231 | - | - | 988 | - | 3 | 301 | - | - | 452 | 1,247 | 1,017 |
| | M | 10,650 | 6,581 | 3,601 | 5,782 | 4,623 | 20,587 | 31,237 | - | - | 796 | - | 1,380 | 318 | - | - | 353 | 1,221 | 969 |
| | A | 9,940 | 6,581 | 3,602 | 5,781 | 4,908 | 20,872 | 30,812 | - | - | 1,030 | - | 2,033 | 330 | - | - | 457 | 1,190 | 962 |
| | M | 9,550 | 6,556 | 3,602 | 6,193 | 5,295 | 21,646 | 31,197 | - | - | 568 | - | 1,370 | 349 | - | - | 556 | 1,505 | 1,269 |
| | J | 9,333 | 6,945 | 3,573 | 7,781 | 3,706 | 22,006 | 31,339 | - | - | 612 | - | 2,418 | 307 | - | - | 311 | 1,314 | 1,083 |
| | J | 9,338 | 6,841 | 3,574 | 7,781 | 3,706 | 21,902 | 31,239 | - | - | 575 | - | 2,079 | 325 | - | - | 404 | 961 | 736 |
| | A | 9,534 | 6,844 | 3,575 | 8,188 | 4,099 | 22,706 | 32,240 | - | - | 456 | - | 792 | 328 | - | - | 496 | 2,079 | 1,854 |
| | S | 9,122 | 8,568 | 3,822 | 6,488 | 4,098 | 22,976 | 32,098 | - | - | 431 | - | 1,123 | 321 | - | - | 376 | 1,131 | 888 |
| | O | 8,626 | 8,689 | 3,701 | 6,513 | 4,733 | 23,637 | 32,263 | - | - | 370 | - | 1,865 | 339 | - | - | 499 | 704 | 478 |

| Total assets or liabilities **Total de l'actif ou du passif** | Liabilities **Passif** | | | | | | | | | | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Notes in circulation **Billets en circulation** | Canadian dollar deposits **Dépôts en dollars canadiens** | | | | | | Foreign currency liabilities **Engagements en monnaies étrangères** | Bank of Canada cheques outstanding **Chèques de la Banque du Canada en circulation** | Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation** | All other liabilities **Autres éléments du passif** | |
| | | Government of Canada **Gouvernement canadien** | Chartered banks **Banques à charte** | Other members of the Canadian Payments Association **Autres membres de l'Association canadienne des paiements** | Government of Canada enterprises **Entreprises du gouvernement canadien** | Foreign central banks and official institutions **Banques centrales et organismes officiels étrangers** | Other **Autres** | | | | | |
| B200 | B251 | B254 | B255 | B263 | B256 | B257 | B258 | B259 | B260 | B262 | B261 | |
| 21,135 | 16,672 | 313 | 2,201 | 206 | - | 117 | 52 | 372 | 936 | -1 | 267 | 1985 |
| 20,945 | 17,911 | 49 | 2,446 | 241 | - | 89 | 70 | 87 | 11 | - | 40 | 1986 |
| 23,023 | 19,447 | 23 | 2,649 | 287 | 1 | 349 | 79 | 134 | 16 | - | 37 | 1987 |
| 24,319 | 21,032 | 14 | 2,177 | 260 | - | 220 | 87 | 473 | 19 | - | 36 | 1988 |
| 24,780 | 22,093 | 21 | 1,787 | 230 | - | 299 | 98 | 209 | 8 | - | 36 | 1989 |
| 25,275 | 22,970 | 11 | 1,458 | 134 | - | 294 | 112 | 210 | 48 | - | 38 | 1990 |
| 27,045 | 24,481 | 21 | 1,618 | 134 | - | 435 | 124 | 96 | 77 | - | 59 | 1991 |
| 27,442 | 25,609 | 20 | 1,117 | 89 | - | 390 | 123 | 28 | 5 | - | 61 | 1992 |
| 29,045 | 27,237 | 9 | 1,081 | 13 | - | 366 | 133 | 157 | 4 | - | 45 | 1993 |
| 30,050 | 28,329 | 26 | 586 | 33 | - | 498 | 141 | 373 | 22 | - | 41 | 1994 |
| 30,201 | 28,778 | 18 | 479 | 39 | - | 476 | 153 | 185 | 12 | - | 61 | 1995 |
| 30,584 | 29,109 | 11 | 945 | 15 | - | 190 | 157 | 91 | 6 | - | 60 | 1996 |
| 31,749 | 30,542 | 41 | 539 | 25 | - | 142 | 136 | 231 | 6 | - | 87 | 1997 |
| 33,809 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | 97 | 1998 |
| 43,063 | 40,143 | 12 | 1,828 | 119 | - | 270 | 158 | 455 | 4 | - | 75 | 1999 |
| 30,592 | 28,729 | 13 | 1,114 | 30 | - | 154 | 155 | 21 | 6 | - | 371 | 1997 N |
| 31,749 | 30,542 | 41 | 539 | 25 | - | 142 | 136 | 231 | 6 | - | 87 | D |
| 30,167 | 28,569 | 14 | 736 | 87 | - | 125 | 137 | 311 | 5 | - | 183 | 1998 J |
| 31,150 | 28,405 | 13 | 1,739 | 62 | - | 232 | 136 | 266 | 6 | - | 290 | F |
| 29,497 | 28,481 | 11 | 257 | 93 | - | 133 | 136 | 44 | 4 | - | 337 | M |
| 30,728 | 28,918 | 14 | 766 | 88 | - | 119 | 136 | 320 | 6 | - | 361 | A |
| 30,506 | 29,398 | 8 | 303 | 8 | - | 122 | 135 | 157 | 13 | - | 363 | M |
| 32,111 | 30,364 | 8 | 797 | 68 | - | 159 | 135 | 169 | 6 | - | 406 | J |
| 32,426 | 30,721 | 17 | 558 | 207 | - | 185 | 134 | 179 | 4 | - | 422 | J |
| 32,328 | 30,421 | 17 | 829 | 267 | - | 123 | 134 | 138 | 5 | - | 395 | A |
| 32,105 | 30,439 | 13 | 750 | 124 | - | 119 | 133 | 142 | 2 | - | 382 | S |
| 32,888 | 30,455 | 7 | 1,473 | 167 | - | 124 | 133 | 132 | 5 | - | 392 | O |
| 32,332 | 30,638 | 9 | 780 | 83 | - | 129 | 132 | 150 | 4 | - | 405 | N |
| 33,809 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | 97 | D |
| 31,662 | 30,366 | 14 | 547 | 73 | - | 114 | 146 | 200 | 3 | - | 198 | 1999 J |
| 33,760 | 30,240 | 17 | 2,565 | 174 | - | 98 | 145 | 192 | 5 | - | 324 | F |
| 32,799 | 30,882 | 12 | 754 | 361 | - | 101 | 144 | 160 | 8 | - | 377 | M |
| 32,992 | 30,834 | 14 | 1,231 | 176 | - | 97 | 144 | 160 | 7 | - | 328 | A |
| 34,787 | 31,469 | 10 | 2,375 | 187 | - | 98 | 143 | 152 | 3 | - | 350 | M |
| 34,710 | 32,351 | 11 | 1,253 | 222 | - | 168 | 143 | 175 | 4 | - | 384 | J |
| 35,092 | 32,734 | 9 | 1,352 | 238 | - | 164 | 142 | 97 | 4 | - | 353 | J |
| 34,105 | 32,406 | 5 | 866 | 73 | - | 101 | 142 | 143 | 3 | - | 367 | A |
| 35,038 | 32,563 | 8 | 1,428 | 261 | - | 94 | 141 | 132 | 7 | - | 403 | S |
| 35,605 | 32,680 | 13 | 1,880 | 264 | - | 96 | 141 | 153 | 4 | - | 375 | O |
| 36,627 | 33,903 | 16 | 1,921 | 32 | - | 98 | 140 | 118 | 4 | - | 394 | N |
| 43,063 | 40,143 | 12 | 1,828 | 119 | - | 270 | 158 | 455 | 4 | - | 75 | D |
| 35,850 | 32,984 | 368 | 1,488 | 342 | - | 123 | 158 | 167 | 3 | - | 218 | 2000 J |
| 35,222 | 32,460 | 264 | 1,706 | 33 | - | 98 | 157 | 145 | 4 | - | 354 | F |
| 35,306 | 32,391 | 5 | 1,985 | 57 | - | 120 | 156 | 162 | 3 | - | 427 | M |
| 35,852 | 32,913 | 15 | 2,034 | 45 | - | 112 | 156 | 169 | 3 | - | 406 | A |
| 35,544 | 33,314 | 10 | 1,309 | 84 | - | 100 | 155 | 186 | 4 | - | 384 | M |
| 36,301 | 34,174 | 14 | 1,150 | 82 | - | 195 | 154 | 146 | 3 | - | 382 | J |
| 35,583 | 33,855 | 12 | 878 | 21 | - | 98 | 153 | 163 | 2 | - | 400 | J |
| 36,390 | 34,485 | 13 | 959 | 122 | - | 103 | 153 | 168 | 2 | - | 386 | A |
| 35,480 | 33,877 | 33 | 659 | 95 | - | 111 | 152 | 157 | 2 | - | 395 | S |
| 36,040 | 33,947 | 15 | 1,153 | 83 | - | 104 | 152 | 173 | 3 | - | 410 | O |

# B2 Bank of Canada: Monthly and weekly series
# Banque du Canada : Séries mensuelles et hebdomadaires



Millions of dollars **En millions de dollars**

| Average of Wednesdays and Wednesday **Moyenne mensuelle des mercredis ou données du mercredi** | Assets **Actif** | | | | | | | | | | Total assets or liabilities **Total de l'actif ou du passif** | Liabilities **Passif** | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien** | | | | Advances **Avances** | Other investments **Autres placements** | Foreign currency deposits **Dépôts en monnaies étrangères** | All other assets **Autres éléments de l'actif** | | | | Notes in circulation **Billets en circulation** | Canadian dollar deposits **Dépôts en dollars canadiens** | | | Foreign currency liabilities **Engagements en monnaies étrangères** | All other liabilities **Autres éléments du passif** |
| | Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)** | Other **Autres** | | Total **Total** | | | | | Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension** | | | | Government of Canada **Gouvernement canadien** | Members of the Canadian Payments Association **Membres de l'Association canadienne des paiements** | Others **Autres** | | |
| | | 3 years and under **3 ans ou moins** | Over 3 years **Plus de 3 ans** | Total **Total** | | | | | | | | | | | | | |
| | B3 | B5 | B6 | B4 | B2 | B16 | B14 | B15 | B17 | B8 | B1 | B51 | B54 | B18 | B56 | B57 | B58 |
| | B113702 | B113704 | B113705 | B113703 | B113701 | B113724 | B113711 | B113712 | B113725 | B113713 | B113700 | B113715 | B113718 | B113726 | B113720 | B113721 | B113722 |
| 1998 O | 12,699 | 6,044 | 9,951 | 15,995 | 28,694 | 414 | 1,943 | 299 | 523 | 28 | 31,873 | 30,540 | 10 | 550 | 266 | 134 | 372 |
| N | 12,723 | 6,037 | 10,410 | 16,447 | 29,170 | 512 | 1,091 | 299 | 594 | 63 | 31,666 | 30,604 | 8 | 295 | 249 | 133 | 377 |
| D | 12,298 | 6,212 | 10,990 | 17,202 | 29,500 | 504 | 2,280 | 317 | 508 | 193 | 33,109 | 31,771 | 10 | 574 | 240 | 151 | 363 |
| 1999 J | 11,911 | 6,302 | 10,880 | 17,181 | 29,092 | 621 | 1,042 | 340 | 597 | - | 31,693 | 30,726 | 40 | 345 | 264 | 177 | 140 |
| F | 11,684 | 6,500 | 11,030 | 17,530 | 29,214 | 610 | 3,339 | 349 | 630 | 243 | 34,142 | 30,235 | 8 | 3,204 | 240 | 189 | 266 |
| M | 11,555 | 6,137 | 11,618 | 17,755 | 29,310 | 557 | 1,591 | 347 | 501 | 467 | 32,306 | 30,276 | 9 | 1,234 | 255 | 183 | 350 |
| A | 11,506 | 6,258 | 11,566 | 17,824 | 29,330 | 527 | 1,503 | 333 | 564 | 392 | 32,256 | 30,534 | 10 | 973 | 248 | 172 | 319 |
| M | 11,469 | 6,482 | 12,217 | 18,699 | 30,168 | 586 | 1,140 | 333 | 657 | 771 | 32,884 | 31,132 | 10 | 992 | 258 | 175 | 317 |
| J | 11,063 | 6,694 | 12,770 | 19,464 | 30,527 | 865 | 1,418 | 328 | 490 | 699 | 33,627 | 31,610 | 10 | 1,243 | 260 | 170 | 335 |
| J | 10,974 | 6,843 | 12,885 | 19,728 | 30,702 | 384 | 1,526 | 336 | 602 | 807 | 33,550 | 32,035 | 9 | 759 | 239 | 176 | 331 |
| A | 11,037 | 6,481 | 13,475 | 19,956 | 30,994 | 517 | 1,384 | 315 | 638 | 755 | 33,848 | 32,286 | 10 | 817 | 244 | 156 | 336 |
| S | 11,140 | 7,823 | 12,175 | 19,998 | 31,138 | 776 | 1,555 | 319 | 529 | 934 | 34,318 | 32,513 | 11 | 1,047 | 248 | 161 | 338 |
| O | 11,146 | 7,638 | 12,842 | 20,479 | 31,625 | 402 | 1,252 | 301 | 610 | 1,033 | 34,190 | 32,669 | 12 | 777 | 243 | 143 | 347 |
| N | 11,480 | 7,263 | 13,024 | 20,287 | 31,767 | 436 | 570 | 323 | 1,594 | 1,116 | 34,691 | 33,138 | 11 | 783 | 239 | 166 | 355 |
| D | 11,905 | 7,482 | 13,009 | 20,491 | 32,396 | 549 | 2,148 | 371 | 3,190 | 2,720 | 38,654 | 36,481 | 11 | 1,325 | 244 | 213 | 381 |
| 2000 J | 11,974 | 7,515 | 12,976 | 20,491 | 32,465 | 648 | 895 | 390 | 2,718 | 2,137 | 37,116 | 35,072 | 309 | 1,088 | 266 | 232 | 148 |
| F | 11,569 | 7,081 | 13,427 | 20,508 | 32,077 | 586 | 1,130 | 307 | 750 | 435 | 34,849 | 32,662 | 13 | 1,152 | 269 | 150 | 603 |
| M | 11,140 | 6,771 | 13,782 | 20,553 | 31,693 | 715 | 793 | 308 | 897 | 372 | 34,405 | 32,273 | 137 | 1,205 | 264 | 150 | 377 |
| A | 10,438 | 6,581 | 14,077 | 20,658 | 31,097 | 552 | 1,374 | 307 | 1,151 | 563 | 34,481 | 32,665 | 12 | 977 | 265 | 149 | 414 |
| M | 9,750 | 6,556 | 14,925 | 21,481 | 31,231 | 395 | 1,706 | 327 | 1,220 | 484 | 34,878 | 33,103 | 14 | 904 | 258 | 164 | 435 |
| J | 9,409 | 6,766 | 15,061 | 21,826 | 31,235 | 534 | 2,038 | 319 | 774 | 346 | 34,900 | 33,298 | 12 | 789 | 257 | 158 | 385 |
| J | 9,270 | 6,840 | 15,061 | 21,901 | 31,171 | 421 | 2,959 | 318 | 593 | - | 35,461 | 33,772 | 12 | 494 | 271 | 126 | 786 |
| A | 9,501 | 6,842 | 15,699 | 22,541 | 32,041 | 301 | 1,488 | 316 | 1,175 | 510 | 35,321 | 33,995 | 13 | 505 | 311 | 154 | 344 |
| S | 9,377 | 8,392 | 14,408 | 22,800 | 32,177 | 424 | 1,668 | 336 | 703 | 144 | 35,307 | 34,067 | 14 | 448 | 260 | 174 | 344 |
| O | 8,925 | 8,689 | 14,432 | 23,122 | 32,046 | 505 | 1,229 | 316 | 1,327 | 677 | 35,423 | 34,007 | 14 | 629 | 260 | 152 | 360 |
| 2000 J 5 | 9,264 | 6,840 | 15,061 | 21,901 | 31,165 | 235 | 2,973 | 315 | 553 | - | 35,240 | 34,139 | 12 | 457 | 265 | 28 | 338 |
| 12 | 9,237 | 6,840 | 15,061 | 21,901 | 31,139 | 468 | 3,441 | 325 | 593 | - | 35,965 | 33,737 | 12 | 493 | 258 | 163 | 1,302 |
| 19 | 9,257 | 6,840 | 15,061 | 21,901 | 31,159 | 539 | 3,085 | 326 | 605 | - | 35,713 | 33,543 | 11 | 562 | 307 | 164 | 1,126 |
| 26 | 9,320 | 6,841 | 15,061 | 21,902 | 31,221 | 441 | 2,337 | 308 | 619 | - | 34,926 | 33,669 | 11 | 465 | 255 | 148 | 378 |
| A 2 | 9,270 | 6,841 | 15,454 | 22,295 | 31,565 | 347 | 2,147 | 304 | 1,077 | 468 | 35,440 | 34,150 | 12 | 570 | 251 | 142 | 315 |
| 9 | 9,502 | 6,841 | 15,454 | 22,295 | 31,797 | 405 | 2,472 | 311 | 974 | 334 | 35,958 | 34,283 | 14 | 629 | 530 | 149 | 353 |
| 16 | 9,513 | 6,841 | 15,862 | 22,702 | 32,215 | 276 | 447 | 341 | 1,677 | 1,015 | 34,956 | 33,701 | 10 | 498 | 255 | 180 | 312 |
| 23 | 9,593 | 6,844 | 15,862 | 22,706 | 32,299 | 142 | 1,126 | 297 | 694 | - | 34,558 | 33,638 | 14 | 166 | 252 | 135 | 354 |
| 30 | 9,626 | 6,844 | 15,862 | 22,706 | 32,331 | 337 | 1,246 | 325 | 1,455 | 733 | 35,695 | 34,201 | 14 | 661 | 266 | 164 | 388 |
| S 6 | 9,474 | 8,216 | 14,408 | 22,624 | 32,097 | 403 | 1,933 | 323 | 1,100 | 576 | 35,855 | 34,661 | 18 | 427 | 263 | 161 | 326 |
| 13 | 9,508 | 8,216 | 14,408 | 22,624 | 32,132 | 465 | 1,886 | 327 | 554 | - | 35,364 | 34,072 | 15 | 489 | 260 | 166 | 361 |
| 20 | 9,250 | 8,568 | 14,408 | 22,975 | 32,225 | 493 | 1,391 | 325 | 563 | - | 34,998 | 33,720 | 14 | 518 | 257 | 163 | 326 |
| 27 | 9,278 | 8,568 | 14,408 | 22,976 | 32,253 | 336 | 1,461 | 368 | 594 | - | 35,012 | 33,815 | 11 | 361 | 258 | 205 | 363 |
| O 4 | 9,069 | 8,689 | 14,286 | 22,976 | 32,045 | 481 | 1,319 | 305 | 1,241 | 629 | 35,390 | 34,139 | 9 | 505 | 255 | 142 | 340 |
| 11 | 9,087 | 8,689 | 14,286 | 22,976 | 32,062 | 610 | 1,595 | 313 | 1,181 | 538 | 35,761 | 34,325 | 17 | 635 | 257 | 149 | 378 |
| 18 | 8,753 | 8,689 | 14,578 | 23,267 | 32,020 | 363 | 1,976 | 330 | 684 | - | 35,373 | 33,807 | 14 | 787 | 256 | 166 | 344 |
| 25 | 8,790 | 8,689 | 14,578 | 23,267 | 32,058 | 566 | 27 | 316 | 2,202 | 1,542 | 35,168 | 33,758 | 15 | 590 | 274 | 151 | 380 |
| N 1 | 8,569 | 8,689 | 14,947 | 23,637 | 32,205 | 665 | 2,693 | 342 | 738 | - | 36,644 | 34,038 | 12 | 1,810 | 257 | 176 | 352 |

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# B3 Bank of Canada: Monthly and weekly series
# Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

| Monthly and weekly averages of daily data **Moyenne mensuelle ou hebdomadaire des données quotidiennes** | Positions of members of the Canadian Payments Association with the Bank of Canada **Positions des membres de l'Association canadienne des paiements à la Banque du Canada** | | | | | Bank of Canada buyback transactions with primary dealers **Opérations à réméré de la Banque du Canada avec les négociants principaux** | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Overdraft loans **Prêts pour découvert** | | Positive balances[1] **Soldes créditeurs[1]** | | Special deposit accounts **Comptes spéciaux de dépôt** | Special purchase and resale agreements **Prises en pension spéciales** | | Sale and repurchase agreements **Cessions en pension** | |
| | Total **Total** | Of which: Automated clearing settlement system **Dont : Système automatisé de compensation et de règlement** | Total **Total** | Of which: Automated clearing settlement system **Dont : Système automatisé de compensation et de règlement** | | Amount **Montant** | Number of days transacted **Nombre de jours** | Amount **Montant** | Number of days transacted **Nombre de jours** |
| | B838 B840 | B875 B877 | B839 B841 | B876 B878 | B873 B874 | B842 B846 | B843 B847 | B844 B848 | B845 B849 |
| 1999 F | 546 | 447 | 454 | 356 | 2,425 | 267 | 8 | - | - |
| M | 664 | 493 | 662 | 492 | 674 | 422 | 14 | - | - |
| A | 560 | 467 | 551 | 467 | 554 | 566 | 18 | - | - |
| M | 546 | 472 | 539 | 471 | 590 | 764 | 20 | - | - |
| J | 664 | 505 | 662 | 504 | 420 | 631 | 20 | - | - |
| J | 583 | 465 | 581 | 464 | 386 | 759 | 21 | - | - |
| A | 583 | 456 | 576 | 455 | 305 | 773 | 22 | - | - |
| S | 606 | 507 | 643 | 506 | 260 | 817 | 21 | - | - |
| O | 513 | 469 | 706 | 468 | 254 | 914 | 20 | - | - |
| N | 474 | 452 | 776 | 465 | 254 | 924 | 20 | - | - |
| D | 584 | 565 | 1,001 | 563 | 314 | 2,551 | 21 | 2 | 1 |
| 2000 J | 493 | 453 | 804 | 451 | 319 | 1,685 | 17 | - | - |
| F | 486 | 478 | 925 | 479 | 250 | 269 | 6 | 309 | 10 |
| M | 534 | 519 | 783 | 517 | 250 | 248 | 8 | 64 | 3 |
| A | 581 | 572 | 831 | 570 | 250 | 751 | 17 | 9 | 1 |
| M | 414 | 399 | 684 | 397 | 183 | 501 | 17 | 19 | 1 |
| J | 487 | 469 | 731 | 468 | 25 | 218 | 8 | 57 | 4 |
| J | 523 | 484 | 596 | 482 | 25 | 128 | 4 | 511 | 13 |
| A | 459 | 444 | 655 | 443 | 25 | 490 | 12 | - | - |
| S | 486 | 424 | 581 | 423 | 25 | 266 | 6 | 68 | 3 |
| O | 518 | 478 | 768 | 478 | 25 | 758 | 15 | - | - |
| 2000 J 5 | 609 | 561 | 982 | 558 | 25 | 556 | 2 | 35 | 1 |
| 12 | 485 | 480 | 644 | 478 | 25 | - | - | 972 | 5 |
| 19 | 532 | 467 | 530 | 465 | 25 | 54 | 1 | 670 | 4 |
| 26 | 395 | 349 | 394 | 347 | 25 | - | - | 338 | 3 |
| A 2 | 585 | 556 | 812 | 555 | 25 | 456 | 4 | 65 | 1 |
| 9 | 463 | 463 | 726 | 465 | 25 | 443 | 3 | - | - |
| 16 | 434 | 433 | 647 | 432 | 25 | 371 | 2 | - | - |
| 23 | 380 | 357 | 459 | 355 | 25 | 249 | 1 | - | - |
| 30 | 555 | 509 | 614 | 508 | 25 | 612 | 3 | - | - |
| S 6 | 454 | 420 | 927 | 419 | 25 | 905 | 3 | 143 | 1 |
| 13 | 426 | 327 | 369 | 326 | 25 | 113 | 1 | 85 | 1 |
| 20 | 523 | 488 | 642 | 487 | 25 | 291 | 1 | - | - |
| 27 | 446 | 370 | 446 | 369 | 25 | - | - | 73 | 1 |
| O 4 | 756 | 734 | 920 | 732 | 25 | 820 | 5 | - | - |
| 11 | 568 | 428 | 567 | 427 | 25 | 796 | 4 | - | - |
| 18 | 451 | 450 | 787 | 448 | 25 | 1,312 | 4 | - | - |
| 25 | 441 | 402 | 480 | 401 | 25 | 271 | 1 | - | - |
| N 1 | 487 | 482 | 1,279 | 546 | 25 | 408 | 3 | - | - |

1. Excludes special deposit accounts.

**1. Ne comprend pas les comptes spéciaux de dépôt.**

# B4 Statistics pertaining to counterfeit Bank of Canada notes
## Statistiques relatives aux billets de la Banque du Canada contrefaits

| | Total average notes in circulation, excluding $1 and $2 notes (millions) **Nombre moyen de billets en circulation, 1 $ et 2 $ exclus (millions)** | Counterfeits detected in circulation, excluding $1 and $2 notes **Billets contrefaits trouvés en circulation, 1 $ et 2 $ exclus** | Counterfeits seized by police, excluding $1 and $2 notes **Billets contrefaits saisis par la police, 1 $ et 2 $ exclus** | Number of counterfeit notes detected in circulation **Nombre de billets contrefaits trouvés en circulation** — By denomination: **Par coupure :** | | | | | | | | | | | | | | | | | Total, excluding $1 and $2 notes **Total, billets de 1 $ et 2 $ exclus** | Value, excluding $1 and $2 notes (thousands of dollars) **Valeur, billets de 1 $ et 2 $ exclus (en milliers de dollars)** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | $1 **1 $** | $2 **2 $** | $5 **5 $** | $10 **10 $** | $20 **20 $** | | | $50 **50 $** | | | $100 **100 $** | | | $1,000 **1 000 $** | | | | |
| | | | | | | | | Total **Total** | Of which: **Dont :** | | Total **Total** | Of which: **Dont :** | | Total **Total** | Of which: **Dont :** | | Total **Total** | Of which: **Dont :** | | | |
| | | | | | | | | | 1979 series **Émission 1979** | 1991 series **Émission 1991** | | 1975 series **Émission 1975** | 1988 series **Émission 1988** | | 1975 series **Émission 1975** | 1988 series **Émission 1988** | | 1954 series **Émission 1954** | 1988 series **Émission 1988** | | |
| 1987 | 624 | 335 | 177 | 950 | 2 | 63 | 95 | 73 | 73 | - | 25 | 25 | - | 53 | 53 | - | 26 | 26 | - | 335 | 35 |
| 1988 | 658 | 792 | 1,451 | 343 | 1 | 24 | 147 | 531 | 531 | - | 23 | 23 | - | 48 | 48 | - | 19 | 19 | - | 792 | 37 |
| 1989 | 686 | 1,072 | 20 | 511 | 1 | 33 | 114 | 544 | 544 | - | 301 | 301 | - | 63 | 63 | - | 17 | 17 | - | 1,072 | 51 |
| 1990 | 711 | 2,839 | 4,366 | 580 | 3 | 53 | 146 | 684 | 684 | - | 592 | 592 | - | 1,281 | 1,281 | - | 83 | 83 | - | 2,839 | 256 |
| 1991 | 744 | 6,626 | 4,953 | 152 | 5 | 323 | 178 | 2,883 | 2,883 | - | 1,597 | 1,517 | 80 | 1,636 | 1,620 | 16 | 9 | 9 | - | 6,626 | 314 |
| 1992 | 759 | 21,174 | 7,737 | 20 | 42 | 117 | 163 | 17,514 | 17,505 | 1 | 2,292 | 2,262 | 22 | 1,086 | 1,063 | 12 | 2 | 2 | - | 21,174 | 578 |
| 1993 | 767 | 54,305 | 18,976 | 46 | 22 | 345 | 1,581 | 34,530 | 34,482 | - | 16,158 | 16,053 | 33 | 1,686 | 1,594 | 49 | 5 | 5 | - | 54,305 | 1,689 |
| 1994 | 783 | 79,184 | 30,607 | 1 | 10 | 494 | 4,654 | 62,142 | 60,737 | 1,375 | 9,473 | 8,023 | 1,432 | 2,415 | 2,301 | 108 | 6 | 6 | - | 79,184 | 2,012 |
| 1995 | 785 | 49,342 | 6,266 | - | 98 | 392 | 6,116 | 40,050 | 39,300 | 682 | 1,966 | 1,578 | 387 | 816 | 620 | 193 | 2 | 2 | - | 49,342 | 1,046 |
| 1996 | 788 | 70,885 | 15,986 | 1 | 13 | 966 | 38,863 | 23,159 | 21,188 | 1,943 | 5,431 | 2,058 | 3,367 | 2,418 | 1,691 | 717 | 48 | 45 | - | 70,885 | 1,419 |
| 1997 | 815 | 95,449 | 14,432 | 10 | 7 | 1,896 | 31,785 | 36,662 | 14,712 | 21,782 | 19,187 | 345 | 18,787 | 5,806 | 1,052 | 4,716 | 113 | 25 | 84 | 95,449 | 2,713 |
| 1998 | 854 | 121,973 | 9,150 | 37 | 5 | 2,029 | 31,401 | 43,874 | 9,352 | 34,410 | 17,329 | 1,770 | 15,518 | 26,918 | 5,652 | 21,257 | 422 | 273 | 119 | 121,973 | 5,182 |
| 1999 | 920 | 94,651 | 16,706 | - | 43 | 4,448 | 22,216 | 24,887 | 7,559 | 17,270 | 18,180 | 1,069 | 17,106 | 24,798 | 5,541 | 19,255 | 122 | 72 | 37 | 94,651 | 4,253 |
| 1993 III | 782 | 14,374 | 1,838 | 42 | 1 | 125 | 842 | 6,729 | 6,726 | - | 6,088 | 6,072 | 16 | 589 | 577 | 11 | 1 | 1 | - | 14,374 | 508 |
| IV | 802 | 24,375 | 9,397 | - | 2 | 164 | 519 | 15,367 | 15,361 | - | 7,708 | 7,648 | 4 | 616 | 561 | 16 | 1 | 1 | - | 24,375 | 761 |
| 1994 I | 750 | 21,133 | 2,220 | - | 1 | 63 | 368 | 16,270 | 16,261 | 1 | 3,776 | 3,759 | 14 | 656 | 648 | 7 | - | - | - | 21,133 | 584 |
| II | 779 | 19,268 | 8,101 | - | 1 | 84 | 655 | 15,425 | 15,417 | 7 | 2,408 | 1,600 | 800 | 696 | 654 | 38 | - | - | - | 19,268 | 505 |
| III | 792 | 20,193 | 15,300 | - | - | 203 | 1,763 | 16,500 | 16,042 | 449 | 1,358 | 907 | 449 | 368 | 332 | 35 | 1 | 1 | - | 20,193 | 454 |
| IV | 810 | 18,590 | 4,986 | 1 | 8 | 144 | 1,868 | 13,947 | 13,017 | 918 | 1,931 | 1,757 | 169 | 695 | 667 | 28 | 5 | 5 | - | 18,590 | 469 |
| 1995 I | 751 | 16,220 | 2,346 | - | 70 | 92 | 2,892 | 12,484 | 12,217 | 208 | 512 | 288 | 224 | 240 | 204 | 36 | - | - | - | 16,220 | 329 |
| II | 784 | 13,682 | 592 | - | 19 | 133 | 1,440 | 11,457 | 11,285 | 169 | 460 | 406 | 54 | 191 | 142 | 48 | 1 | 1 | - | 13,682 | 287 |
| III | 790 | 13,617 | 1,317 | - | 7 | 109 | 985 | 11,514 | 11,286 | 226 | 839 | 745 | 93 | 170 | 120 | 49 | - | - | - | 13,617 | 300 |
| IV | 813 | 5,823 | 2,011 | - | 2 | 58 | 799 | 4,595 | 4,512 | 79 | 155 | 139 | 16 | 215 | 154 | 60 | 1 | 1 | - | 5,823 | 130 |
| 1996 I | 750 | 8,123 | 1,916 | - | 3 | 65 | 1,579 | 4,459 | 4,436 | 20 | 1,175 | 1,162 | 13 | 805 | 791 | 13 | 40 | 40 | - | 8,123 | 285 |
| II | 786 | 15,578 | 769 | 1 | 2 | 168 | 9,129 | 5,190 | 4,909 | 280 | 637 | 450 | 183 | 450 | 369 | 78 | 4 | 3 | - | 15,578 | 277 |
| III | 800 | 16,875 | 8,558 | - | 4 | 334 | 10,945 | 4,988 | 4,146 | 841 | 289 | 214 | 74 | 316 | 243 | 69 | 3 | 1 | - | 16,875 | 260 |
| IV | 814 | 30,309 | 4,743 | - | 4 | 399 | 17,210 | 8,522 | 7,697 | 802 | 3,330 | 232 | 3,097 | 847 | 288 | 557 | 1 | 1 | - | 30,309 | 597 |
| 1997 I | 773 | 26,843 | 6,374 | - | 1 | 237 | 10,854 | 8,510 | 6,540 | 1,959 | 6,226 | 159 | 6,067 | 1,006 | 308 | 696 | 10 | 2 | 8 | 26,843 | 702 |
| II | 808 | 26,118 | 2,253 | - | 2 | 828 | 10,102 | 8,714 | 3,861 | 4,837 | 4,526 | 81 | 4,392 | 1,935 | 298 | 1,601 | 13 | 1 | 12 | 26,118 | 712 |
| III | 832 | 21,661 | 2,678 | 1 | 3 | 475 | 6,841 | 7,627 | 2,185 | 5,363 | 4,762 | 66 | 4,695 | 1,896 | 215 | 1,681 | 60 | 7 | 50 | 21,661 | 711 |
| IV | 846 | 20,827 | 3,127 | 9 | 1 | 356 | 3,988 | 11,811 | 2,126 | 9,623 | 3,673 | 39 | 3,633 | 969 | 231 | 738 | 30 | 15 | 14 | 20,827 | 588 |
| 1998 I | 808 | 32,661 | 1,820 | 37 | 4 | 325 | 9,268 | 14,855 | 3,392 | 11,420 | 6,402 | 404 | 5,994 | 1,644 | 719 | 923 | 167 | 129 | 27 | 32,661 | 1,043 |
| II | 846 | 26,592 | 1,410 | - | - | 689 | 10,088 | 9,361 | 2,052 | 7,287 | 3,647 | 269 | 3,378 | 2,705 | 1,547 | 1,157 | 102 | 61 | 30 | 26,592 | 846 |
| III | 871 | 26,158 | 1,398 | - | - | 574 | 7,890 | 7,894 | 2,049 | 5,818 | 3,427 | 785 | 2,618 | 6,279 | 1,598 | 4,678 | 94 | 67 | 23 | 26,158 | 1,133 |
| IV | 891 | 36,562 | 4,522 | - | 1 | 441 | 4,155 | 11,764 | 1,859 | 9,885 | 3,853 | 312 | 3,528 | 16,290 | 1,788 | 14,499 | 59 | 16 | 39 | 36,562 | 2,160 |
| 1999 I | 855 | 21,585 | 7,010 | - | - | 712 | 2,139 | 5,635 | 1,431 | 4,192 | 3,881 | 400 | 3,481 | 9,171 | 1,757 | 7,414 | 47 | 34 | 12 | 21,585 | 1,296 |
| II | 890 | 22,602 | 2,438 | - | 1 | 1,100 | 4,960 | 5,096 | 1,855 | 3,223 | 3,967 | 273 | 3,694 | 7,447 | 1,703 | 5,743 | 32 | 19 | 5 | 22,602 | 1,132 |
| III | 916 | 23,648 | 2,091 | - | - | 1,215 | 6,365 | 7,254 | 2,452 | 4,788 | 4,408 | 166 | 4,239 | 4,387 | 1,084 | 3,302 | 19 | 7 | 11 | 23,648 | 893 |
| IV | 1,018 | 26,816 | 5,167 | - | 42 | 1,421 | 8,752 | 6,902 | 1,821 | 5,067 | 5,924 | 230 | 5,692 | 3,793 | 997 | 2,796 | 24 | 12 | 9 | 26,816 | 932 |
| 2000 I | 901 | 28,228 | 1,236 | - | 2 | 1,291 | 7,789 | 7,423 | 1,490 | 5,922 | 6,479 | 170 | 6,307 | 5,200 | 2,217 | 2,982 | 46 | 9 | 37 | 28,228 | 1,123 |
| II | 939 | 22,920 | 2,081 | 3 | 1 | 1,259 | 6,993 | 6,155 | 1,921 | 4,204 | 4,003 | 232 | 3,757 | 4,495 | 3,108 | 1,386 | 15 | 4 | 10 | 22,920 | 864 |
| III | 963 | 20,311 | 1,009 | - | - | 991 | 5,454 | 5,310 | 1,111 | 4,190 | 5,067 | 201 | 4,865 | 3,460 | 1,875 | 1,585 | 29 | 5 | 23 | 20,311 | 794 |

# C1 Chartered bank selected assets — Monthly average series
# Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle



Millions of dollars **En millions de dollars**

Canadian dollar assets **Avoirs en dollars canadiens**

| Monthly Average Moyenne mensuelle | | Liquid assets Avoirs de première liquidité | | | | | | | | Less liquid assets Avoirs de seconde liquidité | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Bank of Canada notes and coin Pièces et billets de la Banque du Canada | Bank of Canada deposits Dépôts à la Banque du Canada | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | Call and short loans Prêts à vue ou à court terme | Holdings of selected short-term assets Divers avoirs à court terme | | Total Total | Non-mortgage loans Prêts non hypothécaires | | | | | |
| | | | | | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | | Short-term paper Papier à court terme | Other Autres | | Personal Personnels | | | | | Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités |
| | | | | | | | | | | | Personal loan plans Prêts personnels à tempérament | Credit cards Cartes de crédit | Personal lines of credit Marges de crédit personnelles | Other Autres | Total Total | |
| | | B403 | B404 | B406 | B408 | B409 | B411 | B442 | B471 | B441 | B564 | B565 | B566 | B567 | B431 | B399 |
| 1996 | S | 3,174 | 468 | 33,256 | 28,288 | 19,184 | 696 | 7,173 | 10,634 | 102,873 | 33,760 | 17,070 | 14,996 | 21,514 | 87,340 | 1,696 |
| | O | 3,119 | 392 | 32,401 | 28,536 | 20,274 | 479 | 8,345 | 10,956 | 104,503 | 33,557 | 17,085 | 15,358 | 22,044 | 88,044 | 1,505 |
| | N | 2,999 | 357 | 28,770 | 32,364 | 22,326 | 974 | 9,326 | 12,052 | 109,168 | 33,087 | 17,115 | 15,666 | 22,487 | 88,355 | 1,553 |
| | D | 3,562 | 423 | 26,336 | 32,685 | 21,349 | 695 | 10,236 | 12,756 | 108,041 | 33,118 | 17,620 | 15,997 | 22,563 | 89,298 | 1,611 |
| 1997 | J | 3,242 | 376 | 25,946 | 32,406 | 21,889 | 923 | 9,063 | 11,407 | 105,253 | 32,832 | 17,614 | 16,270 | 22,858 | 89,574 | 1,763 |
| | F | 2,791 | 364 | 26,240 | 33,526 | 21,217 | 1,220 | 7,827 | 12,682 | 105,866 | 33,364 | 16,955 | 16,550 | 23,097 | 89,966 | 2,001 |
| | M | 2,947 | 447 | 25,381 | 33,802 | 21,109 | 1,040 | 9,039 | 14,260 | 108,025 | 35,000 | 16,869 | 17,276 | 23,801 | 92,945 | 2,234 |
| | A | 2,880 | 357 | 26,700 | 30,722 | 21,196 | 883 | 8,742 | 14,177 | 105,657 | 35,159 | 17,002 | 17,376 | 23,630 | 93,167 | 1,802 |
| | M | 3,213 | 447 | 24,049 | 29,409 | 22,164 | 959 | 7,857 | 14,502 | 102,601 | 35,198 | 17,266 | 17,688 | 23,523 | 93,674 | 1,647 |
| | J | 3,215 | 348 | 23,675 | 31,679 | 22,646 | 1,042 | 7,691 | 15,359 | 105,654 | 35,194 | 17,537 | 18,000 | 23,405 | 94,137 | 1,869 |
| | J | 3,245 | 384 | 24,134 | 31,330 | 23,924 | 593 | 8,621 | 13,733 | 105,964 | 35,370 | 17,655 | 18,506 | 22,729 | 94,259 | 1,812 |
| | A | 3,033 | 449 | 21,450 | 31,621 | 23,427 | 661 | 8,010 | 15,505 | 104,156 | 35,704 | 16,610 | 19,502 | 21,846 | 93,663 | 1,660 |
| | S | 3,379 | 357 | 20,717 | 31,770 | 21,266 | 663 | 7,438 | 17,656 | 103,246 | 35,933 | 16,961 | 20,529 | 22,477 | 95,900 | 1,715 |
| | O | 3,055 | 424 | 21,407 | 27,721 | 21,125 | 871 | 7,983 | 16,757 | 99,343 | 33,788 | 15,939 | 21,107 | 23,538 | 94,372 | 1,516 |
| | N | 3,054 | 495 | 22,558 | 28,955 | 24,103 | 884 | 9,455 | 17,955 | 107,457 | 33,506 | 15,103 | 21,436 | 24,129 | 94,173 | 1,623 |
| | D | 3,733 | 425 | 23,321 | 30,626 | 22,981 | 869 | 10,107 | 17,858 | 109,920 | 33,563 | 15,949 | 21,855 | 24,123 | 95,490 | 1,728 |
| 1998 | J | 3,360 | 445 | 22,128 | 30,260 | 23,031 | 1,158 | 9,476 | 17,302 | 107,161 | 33,400 | 15,853 | 22,163 | 24,434 | 95,850 | 1,732 |
| | F | 3,075 | 475 | 22,249 | 28,695 | 22,983 | 1,132 | 9,474 | 15,958 | 104,040 | 33,836 | 15,064 | 22,434 | 24,614 | 95,948 | 1,831 |
| | M | 3,051 | 396 | 24,252 | 26,691 | 20,458 | 928 | 9,240 | 15,251 | 100,267 | 34,963 | 15,021 | 23,010 | 24,763 | 97,757 | 1,974 |
| | A | 3,106 | 302 | 22,740 | 24,988 | 21,070 | 1,489 | 9,620 | 15,092 | 98,406 | 35,130 | 13,813 | 22,978 | 24,509 | 96,429 | 1,793 |
| | M | 3,150 | 423 | 20,383 | 24,538 | 23,761 | 1,759 | 11,015 | 15,655 | 100,685 | 35,219 | 11,740 | 23,588 | 24,678 | 95,225 | 1,711 |
| | J | 3,179 | 323 | 18,358 | 25,185 | 25,232 | 1,339 | 11,180 | 15,214 | 100,010 | 35,304 | 11,930 | 23,822 | 24,559 | 95,616 | 1,872 |
| | J | 3,280 | 482 | 16,422 | 25,926 | 23,946 | 937 | 12,551 | 14,929 | 98,473 | 35,369 | 12,179 | 24,157 | 24,650 | 96,355 | 1,965 |
| | A | 3,243 | 421 | 18,001 | 28,892 | 26,136 | 937 | 14,078 | 15,569 | 107,278 | 35,322 | 11,063 | 24,465 | 24,470 | 95,319 | 1,952 |
| | S | 3,347 | 388 | 16,146 | 30,548 | 32,117 | 630 | 17,355 | 16,850 | 117,381 | 35,293 | 11,304 | 24,831 | 24,686 | 96,114 | 1,937 |
| | O | 3,095 | 633 | 14,402 | 31,827 | 28,855 | 802 | 17,777 | 16,783 | 114,176 | 35,305 | 10,805 | 25,075 | 24,772 | 95,957 | 1,809 |
| | N | 3,151 | 449 | 14,172 | 29,370 | 28,239 | 693 | 14,679 | 13,439 | 104,193 | 35,562 | 10,680 | 25,070 | 24,088 | 95,400 | 2,008 |
| | D | 3,747 | 415 | 14,820 | 30,727 | 27,455 | 872 | 16,109 | 13,317 | 107,462 | 35,487 | 11,477 | 25,203 | 24,405 | 96,571 | 2,229 |
| 1999 | J | 3,329 | 434 | 13,810 | 31,262 | 26,169 | 775 | 15,599 | 13,498 | 104,875 | 35,193 | 11,523 | 25,406 | 24,376 | 96,498 | 2,278 |
| | F | 3,000 | 669 | 13,970 | 33,481 | 25,736 | 1,195 | 13,652 | 15,335 | 107,039 | 35,622 | 10,401 | 25,578 | 24,791 | 96,393 | 2,427 |
| | M | 3,039 | 708 | 18,961 | 35,406 | 25,195 | 922 | 13,749 | 13,904 | 111,884 | 36,977 | 10,492 | 26,145 | 25,062 | 98,677 | 2,500 |
| | A | 2,999 | 742 | 21,623 | 35,368 | 23,694 | 692 | 14,313 | 14,371 | 113,802 | 37,047 | 10,444 | 26,185 | 25,005 | 98,681 | 2,320 |
| | M | 3,161 | 827 | 20,868 | 31,802 | 25,582 | 432 | 12,791 | 14,608 | 110,071 | 37,240 | 10,726 | 26,546 | 24,913 | 99,424 | 2,220 |
| | J | 3,139 | 754 | 18,039 | 35,873 | 26,718 | 367 | 12,195 | 14,998 | 112,084 | 37,327 | 11,455 | 26,806 | 25,069 | 100,657 | 2,388 |
| | J | 3,200 | 666 | 14,195 | 36,433 | 26,919 | 705 | 11,098 | 14,667 | 107,884 | 37,323 | 11,426 | 27,187 | 25,027 | 100,963 | 2,354 |
| | A | 3,260 | 755 | 13,501 | 33,555 | 27,179 | 554 | 11,581 | 13,015 | 103,401 | 37,371 | 11,617 | 27,580 | 24,854 | 101,422 | 2,394 |
| | S | 3,319 | 802 | 17,367 | 29,193 | 28,173 | 754 | 11,599 | 12,406 | 103,613 | 36,823 | 12,319 | 28,053 | 25,365 | 102,559 | 2,509 |
| | O | 3,219 | 851 | 18,857 | 31,881 | 21,805 | 950 | 14,533 | 12,664 | 104,760 | 36,397 | 12,288 | 27,758 | 25,703 | 102,146 | 2,376 |
| | N | 3,372 | 806 | 19,231 | 31,715 | 23,079 | 993 | 17,163 | 13,748 | 110,106 | 36,480 | 12,298 | 28,108 | 25,686 | 102,572 | 2,514 |
| | D | 5,005 | 1,021 | 19,253 | 30,274 | 24,098 | 640 | 19,336 | 15,578 | 115,205 | 36,110 | 13,234 | 28,623 | 25,686 | 103,652 | 2,617 |
| 2000 | J | 4,441 | 977 | 17,267 | 31,238 | 24,067 | 508 | 15,489 | 16,639 | 110,625 | 36,093 | 13,548 | 29,146 | 26,010 | 104,795 | 2,571 |
| | F | 3,423 | 1,006 | 18,184 | 33,177 | 26,370 | 615 | 18,352 | 14,505 | 115,931 | 36,437 | 14,798 | 37,626 | 30,264 | 119,125 | 2,829 |
| | M | 3,363 | 823 | 17,650 | 28,663 | 30,038 | 919 | 19,935 | 16,040 | 117,431 | 37,581 | 15,257 | 35,148 | 31,090 | 119,076 | 2,982 |
| | A | 3,316 | 907 | 17,241 | 27,455 | 31,416 | 856 | 19,209 | 16,847 | 117,247 | 37,510 | 16,209 | 33,514 | 30,675 | 117,908 | 2,713 |
| | M | 3,471 | 732 | 17,657 | 29,028 | 30,965 | 802 | 19,073 | 15,838 | 117,565 | 37,371 | 16,958 | 34,090 | 30,727 | 119,145 | 2,452 |
| | J | 3,382 | 529 | 18,224 | 29,378 | 30,801 | 768 | 17,293 | 15,764 | 116,138 | 37,190 | 17,655 | 34,676 | 30,582 | 120,103 | 2,548 |
| | J | 3,536 | 535 | 16,535 | 30,615 | 30,454 | 752 | 14,343 | 16,025 | 112,796 | 37,235 | 17,681 | 35,392 | 30,084 | 120,392 | 2,384 |
| | A | 3,656 | 466 | 16,351 | 36,998 | 29,691 | 744 | 16,120 | 16,756 | 120,783 | 37,219 | 17,918 | 36,111 | 30,045 | 121,294 | 2,459 |
| | S | 3,585 | 541 | 15,980 | 36,740 | 31,248 | 666 | 14,823 | 16,089 | 119,671 | 37,032 | 19,017 | 36,991 | 30,081 | 123,121 | 2,458 |

| To Canadian residents for business purposes<br>À des résidents canadiens à des fins commerciales | | | | To non-residents for business purposes<br>À des non-résidents à des fins commerciales | | Total<br>Total | Mortgages<br>Prêts hypothécaires | | | Canadian securities<br>Titres canadiens | | | Total<br>Total | Total Canadian dollar assets<br>Ensemble des avoirs en dollars canadiens | Net foreign currency assets<br>Avoirs nets en monnaies étrangères | Monthly average<br>Moyenne mensuelle | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Reverse repos<br>Prises en pension | Business loans<br>Prêts aux entreprises | | Leasing receivables<br>Créances résultant du crédit-bail | Reverse repos<br>Prises en pension | Business loans<br>Prêts aux entreprises | | Residential<br>À l'habitation | Non-residential<br>Sur immeubles non résidentiels | Total<br>Total | Provincial and municipal<br>Provinces et municipalités | Corporate<br>Sociétés | Total<br>Total | | | | | |
| | | Of which: Inter-bank loans<br>Dont : Prêts interbancaires | | | | | | | | | | | | | | | |
| B395 | B396 | B569 | B433 | B393 | B394 | B491 | B439 | B432 | B492 | B397 | B438 | B435 | B414 | B440 | B410 | | |
| 38,662 | 106,127 | 168 | 1,860 | 7,178 | 2,992 | 245,854 | 194,854 | 12,869 | 207,722 | 8,001 | 25,728 | 33,728 | 487,305 | 653,171 | -12,666 | 1996 | S |
| 35,813 | 106,458 | 111 | 1,991 | 5,985 | 3,602 | 243,397 | 195,964 | 12,760 | 208,724 | 8,824 | 27,689 | 36,513 | 488,634 | 658,587 | -12,972 | | O |
| 39,089 | 106,449 | 107 | 1,970 | 6,480 | 2,946 | 246,842 | 198,116 | 12,729 | 210,846 | 9,656 | 30,100 | 39,756 | 497,444 | 683,017 | -12,673 | | N |
| 37,067 | 106,009 | 156 | 1,995 | 8,562 | 3,167 | 247,709 | 200,782 | 12,750 | 213,532 | 8,984 | 31,591 | 40,574 | 501,815 | 685,114 | -13,926 | | D |
| 36,011 | 105,644 | 114 | 2,020 | 11,433 | 2,836 | 249,282 | 202,050 | 12,853 | 214,903 | 8,824 | 31,556 | 40,380 | 504,565 | 687,824 | -18,361 | 1997 | J |
| 38,463 | 106,344 | 116 | 2,019 | 10,431 | 3,074 | 252,299 | 204,038 | 12,878 | 216,916 | 9,000 | 31,397 | 40,397 | 509,612 | 695,356 | -22,197 | | F |
| 39,867 | 108,544 | 373 | 2,016 | 11,566 | 3,066 | 260,237 | 205,027 | 12,964 | 217,992 | 8,775 | 31,612 | 40,387 | 518,616 | 706,545 | -18,786 | | M |
| 44,052 | 108,665 | 110 | 2,069 | 12,543 | 2,987 | 265,286 | 206,821 | 12,972 | 219,793 | 8,577 | 31,181 | 39,758 | 524,837 | 707,631 | -19,420 | | A |
| 44,701 | 110,298 | 148 | 2,102 | 13,334 | 3,053 | 268,810 | 207,774 | 13,031 | 220,805 | 8,186 | 32,033 | 40,219 | 529,834 | 715,069 | -16,658 | | M |
| 45,653 | 111,322 | 92 | 2,026 | 16,820 | 3,091 | 274,918 | 209,327 | 13,028 | 222,356 | 8,256 | 33,307 | 41,564 | 538,838 | 727,453 | -19,029 | | J |
| 42,951 | 112,862 | 341 | 2,085 | 17,101 | 3,367 | 274,437 | 210,950 | 13,050 | 224,000 | 8,030 | 33,680 | 41,709 | 540,147 | 728,808 | -21,578 | | J |
| 48,958 | 114,540 | 252 | 2,205 | 16,164 | 3,287 | 280,476 | 217,853 | 13,699 | 231,551 | 7,767 | 34,993 | 42,760 | 554,788 | 744,912 | -21,299 | | A |
| 53,508 | 116,996 | 175 | 2,281 | 16,866 | 3,032 | 290,298 | 222,890 | 14,044 | 236,934 | 8,262 | 34,636 | 42,897 | 570,130 | 763,084 | -24,699 | | S |
| 49,938 | 118,779 | 243 | 2,329 | 18,645 | 3,391 | 288,970 | 223,694 | 14,090 | 237,784 | 8,584 | 34,629 | 43,213 | 569,967 | 758,257 | -24,043 | | O |
| 53,498 | 117,330 | 286 | 2,328 | 19,074 | 3,836 | 291,862 | 224,820 | 14,064 | 238,884 | 9,268 | 34,930 | 44,198 | 574,943 | 773,623 | -21,628 | | N |
| 57,416 | 118,542 | 525 | 2,376 | 15,283 | 3,840 | 294,675 | 227,131 | 14,158 | 241,289 | 9,992 | 36,466 | 46,458 | 582,422 | 782,324 | -23,981 | | D |
| 55,298 | 118,224 | 190 | 2,451 | 17,483 | 3,414 | 294,451 | 227,234 | 14,197 | 241,432 | 10,991 | 35,874 | 46,866 | 582,749 | 779,200 | -27,518 | 1998 | J |
| 52,222 | 118,594 | 385 | 2,432 | 21,346 | 3,823 | 296,197 | 228,103 | 14,200 | 242,303 | 10,710 | 35,609 | 46,320 | 584,820 | 783,212 | -28,575 | | F |
| 52,427 | 122,531 | 466 | 2,524 | 20,220 | 3,692 | 301,125 | 227,815 | 14,183 | 241,998 | 10,407 | 37,153 | 47,560 | 590,683 | 787,555 | -32,490 | | M |
| 48,874 | 123,915 | 293 | 2,560 | 19,480 | 3,175 | 296,226 | 228,751 | 14,222 | 242,973 | 10,217 | 38,179 | 48,395 | 587,594 | 780,073 | -33,702 | | A |
| 51,025 | 122,662 | 176 | 2,628 | 22,433 | 3,324 | 299,007 | 230,252 | 14,383 | 244,635 | 9,739 | 38,925 | 48,664 | 592,307 | 784,084 | -30,243 | | M |
| 51,881 | 122,598 | 164 | 2,609 | 21,090 | 3,468 | 299,135 | 232,508 | 14,400 | 246,908 | 10,370 | 40,968 | 51,339 | 597,381 | 787,412 | -28,611 | | J |
| 50,322 | 122,273 | 138 | 2,739 | 18,957 | 3,290 | 295,900 | 233,604 | 14,501 | 248,105 | 10,932 | 41,337 | 52,269 | 596,274 | 788,089 | -34,017 | | J |
| 54,120 | 122,653 | 208 | 2,833 | 24,524 | 3,745 | 305,146 | 234,752 | 14,434 | 249,186 | 10,755 | 40,648 | 51,403 | 605,735 | 808,568 | -38,739 | | A |
| 48,023 | 122,115 | 286 | 2,864 | 20,843 | 3,764 | 295,660 | 234,581 | 14,393 | 248,974 | 10,850 | 38,286 | 49,136 | 593,770 | 807,566 | -32,116 | | S |
| 40,523 | 121,618 | 289 | 2,908 | 16,227 | 3,598 | 282,640 | 234,359 | 14,301 | 248,660 | 10,514 | 38,659 | 49,172 | 580,472 | 791,924 | -36,648 | | O |
| 42,930 | 121,796 | 180 | 2,936 | 13,447 | 2,908 | 281,424 | 236,234 | 14,231 | 250,465 | 10,636 | 38,299 | 48,935 | 580,824 | 787,537 | -35,284 | | N |
| 40,763 | 122,428 | 160 | 2,992 | 12,475 | 2,649 | 280,108 | 238,129 | 14,041 | 252,171 | 10,501 | 40,136 | 50,637 | 582,916 | 787,644 | -35,952 | | D |
| 42,050 | 122,806 | 210 | 3,091 | 6,041 | 3,084 | 275,848 | 238,189 | 13,956 | 252,145 | 11,091 | 39,173 | 50,264 | 578,258 | 784,345 | -38,155 | 1999 | J |
| 42,693 | 121,619 | 171 | 3,126 | 8,982 | 2,517 | 277,756 | 236,600 | 13,976 | 250,576 | 11,696 | 39,616 | 51,312 | 579,643 | 785,614 | -40,570 | | F |
| 46,288 | 123,115 | 262 | 3,141 | 8,409 | 2,360 | 284,490 | 236,765 | 13,997 | 250,762 | 11,362 | 40,483 | 51,845 | 587,097 | 799,247 | -38,926 | | M |
| 43,680 | 123,973 | 259 | 3,240 | 11,073 | 2,735 | 285,701 | 238,006 | 14,102 | 252,109 | 11,065 | 41,298 | 52,363 | 590,174 | 815,351 | -43,316 | | A |
| 45,694 | 125,117 | 259 | 3,324 | 11,600 | 2,428 | 289,805 | 239,242 | 14,124 | 253,366 | 11,720 | 42,486 | 54,205 | 597,377 | 821,051 | -40,443 | | M |
| 42,864 | 123,343 | 202 | 3,418 | 12,076 | 2,325 | 287,070 | 240,133 | 13,928 | 254,061 | 11,219 | 44,366 | 55,585 | 596,715 | 820,882 | -38,602 | | J |
| 41,302 | 124,513 | 282 | 3,522 | 9,827 | 2,437 | 284,918 | 243,036 | 13,884 | 256,920 | 10,998 | 44,945 | 55,942 | 597,780 | 805,746 | -37,402 | | J |
| 41,850 | 124,776 | 250 | 3,512 | 9,501 | 2,368 | 285,823 | 244,449 | 13,876 | 258,325 | 10,820 | 46,313 | 57,134 | 601,281 | 802,525 | -32,427 | | A |
| 42,649 | 125,037 | 308 | 3,616 | 10,386 | 2,478 | 289,235 | 245,661 | 13,985 | 259,646 | 10,633 | 49,618 | 60,251 | 609,132 | 818,822 | -32,797 | | S |
| 39,580 | 125,699 | 221 | 3,721 | 12,069 | 2,599 | 288,190 | 243,207 | 14,069 | 257,276 | 10,650 | 53,405 | 64,055 | 609,521 | 822,222 | -34,724 | | O |
| 42,307 | 124,419 | 153 | 3,787 | 10,947 | 2,784 | 289,330 | 242,672 | 13,958 | 256,631 | 10,781 | 52,580 | 63,361 | 609,322 | 830,887 | -31,183 | | N |
| 40,569 | 126,069 | 114 | 3,863 | 13,039 | 3,055 | 292,865 | 244,005 | 13,998 | 258,004 | 10,912 | 54,414 | 65,326 | 616,195 | 845,825 | -35,857 | | D |
| 46,800 | 125,475 | 415 | 3,970 | 7,290 | 2,890 | 293,792 | 244,723 | 13,994 | 258,717 | 10,744 | 55,880 | 66,624 | 619,133 | 850,719 | -37,635 | 2000 | J |
| 43,072 | 128,376 | 837 | 4,366 | 9,605 | 2,463 | 309,836 | 257,514 | 15,251 | 272,765 | 10,442 | 65,382 | 75,824 | 658,425 | 908,719 | -36,387 | | F |
| 40,325 | 130,577 | 504 | 4,461 | 8,601 | 2,663 | 308,684 | 259,370 | 15,535 | 274,905 | 10,640 | 66,601 | 77,241 | 660,830 | 909,294 | -33,835 | | M |
| 40,787 | 133,322 | 659 | 4,595 | 9,292 | 2,481 | 311,098 | 261,531 | 15,551 | 277,083 | 10,354 | 69,859 | 80,213 | 668,394 | 911,083 | -32,380 | | A |
| 39,598 | 133,265 | 359 | 4,806 | 9,530 | 2,351 | 311,148 | 263,038 | 15,608 | 278,646 | 10,071 | 62,218 | 72,289 | 662,082 | 893,808 | -33,504 | | M |
| 42,460 | 132,987 | 625 | 5,149 | 8,318 | 2,364 | 313,928 | 265,300 | 15,658 | 280,958 | 10,296 | 61,840 | 72,136 | 667,022 | 901,101 | -30,579 | | J |
| 42,460 | 134,342 | 393 | 5,243 | 8,664 | 2,417 | 315,902 | 264,706 | 15,695 | 280,402 | 10,025 | 64,444 | 74,469 | 670,772 | 898,728 | -29,007 | | J |
| 44,867 | 133,636 | 559 | 5,319 | 9,890 | 2,010 | 319,475 | 263,640 | 15,701 | 279,340 | 10,341 | 67,310 | 77,651 | 676,467 | 922,841 | -26,159 | | A |
| 47,584 | 132,837 | 687 | 5,179 | 10,112 | 2,184 | 323,474 | 265,596 | 15,735 | 281,332 | 10,183 | 68,134 | 78,317 | 683,124 | 912,597 | -25,472 | | S |

# C2 Chartered bank selected liabilities — Monthly average series
# Banques à charte : Quelques éléments du passif — Moyenne mensuelle



Millions of dollars **En millions de dollars**

| Monthly average **Moyenne mensuelle** | | Canadian dollar deposits **Dépôts en dollars canadiens** | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Personal savings deposits **Dépôts d'épargne des particuliers** | | | | | Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers** | | | | Demand (less private sector float) **Dépôts à vue (moins effets du secteur privé en compensation)** | Total deposits held by general public **Ensemble des dépôts du public** | Government of Canada deposits **Dépôts du gouvernement canadien** | Total (less private sector float) **Total (moins effets du secteur privé en compensation)** |
| | | Chequable **Transférables par chèque** | Non-chequable **Non transférables par chèque** | | Fixed term **À terme fixe** | | Total **Total** | Chequable **Transférables par chèque** | Non-chequable **Non transférables par chèque** | Fixed term **À terme fixe** | Total **Total** | | | | |
| | | | Tax sheltered **Abris fiscaux** | Other **Autres** | Tax sheltered **Abris fiscaux** | Other **Autres** | | | | | | | | | |
| | | B452 | B448 | B449 | B398 | B495 | B451 | B472 | B473 | B475 | B455 | B478 | B465 | B456 | B477 |
| 1996 | S | 48,636 | 4,768 | 37,549 | 78,074 | 126,317 | 295,344 | 26,031 | 3,462 | 69,487 | 98,981 | 39,123 | 433,448 | 5,743 | 439,191 |
| | O | 49,126 | 4,976 | 38,116 | 77,755 | 125,060 | 295,034 | 26,879 | 3,448 | 72,941 | 103,268 | 41,808 | 440,110 | 3,505 | 443,615 |
| | N | 50,449 | 5,244 | 38,064 | 77,467 | 123,148 | 294,373 | 27,236 | 3,470 | 74,457 | 105,162 | 45,562 | 445,098 | 5,884 | 450,982 |
| | D | 50,536 | 5,515 | 37,994 | 76,941 | 122,014 | 292,999 | 27,986 | 3,515 | 75,916 | 107,417 | 46,472 | 446,887 | 4,336 | 451,223 |
| 1997 | J | 50,239 | 5,924 | 37,376 | 76,224 | 121,674 | 291,437 | 26,730 | 3,564 | 75,853 | 106,148 | 46,505 | 444,090 | 4,252 | 448,342 |
| | F | 50,337 | 6,072 | 37,287 | 75,681 | 121,423 | 290,800 | 26,295 | 3,549 | 79,229 | 109,074 | 45,158 | 445,032 | 5,073 | 450,105 |
| | M | 49,662 | 6,893 | 37,068 | 74,779 | 120,502 | 288,903 | 26,739 | 3,509 | 85,920 | 116,168 | 46,182 | 451,254 | 6,658 | 457,912 |
| | A | 50,877 | 6,728 | 37,254 | 74,092 | 119,766 | 288,718 | 26,164 | 3,302 | 84,845 | 114,311 | 45,522 | 448,550 | 6,098 | 454,648 |
| | M | 51,790 | 6,342 | 37,061 | 73,570 | 119,081 | 287,845 | 26,190 | 3,271 | 85,093 | 114,554 | 47,854 | 450,253 | 5,667 | 455,920 |
| | J | 52,231 | 6,118 | 36,730 | 73,044 | 118,662 | 286,784 | 27,659 | 3,353 | 85,194 | 116,206 | 46,996 | 449,987 | 4,098 | 454,084 |
| | J | 51,704 | 5,874 | 35,204 | 72,574 | 118,560 | 283,915 | 27,266 | 3,319 | 85,516 | 116,102 | 48,789 | 448,806 | 4,967 | 453,773 |
| | A | 52,784 | 5,839 | 35,369 | 73,937 | 121,112 | 289,041 | 27,801 | 3,360 | 89,956 | 121,117 | 48,883 | 459,041 | 4,443 | 463,483 |
| | S | 53,153 | 5,822 | 35,236 | 74,899 | 123,612 | 292,722 | 28,280 | 3,468 | 95,479 | 127,227 | 49,494 | 469,443 | 4,676 | 474,119 |
| | O | 53,686 | 5,791 | 35,430 | 74,450 | 122,331 | 291,688 | 28,009 | 3,490 | 98,394 | 129,893 | 51,894 | 473,475 | 4,213 | 477,688 |
| | N | 54,819 | 5,606 | 35,610 | 74,006 | 120,927 | 290,968 | 28,951 | 3,521 | 100,319 | 132,790 | 52,899 | 476,657 | 6,895 | 483,552 |
| | D | 54,696 | 5,346 | 34,960 | 73,561 | 121,346 | 289,910 | 30,277 | 3,647 | 104,521 | 138,444 | 53,063 | 481,417 | 7,089 | 488,505 |
| 1998 | J | 54,180 | 5,408 | 34,876 | 73,040 | 121,487 | 288,992 | 30,293 | 3,577 | 99,851 | 133,721 | 53,920 | 476,633 | 10,443 | 487,076 |
| | F | 54,014 | 5,666 | 34,612 | 72,714 | 121,668 | 288,674 | 28,102 | 3,415 | 99,895 | 131,412 | 54,314 | 474,400 | 8,471 | 482,870 |
| | M | 52,688 | 6,305 | 33,868 | 71,878 | 121,190 | 285,930 | 27,987 | 3,338 | 102,547 | 133,872 | 51,309 | 471,112 | 14,230 | 485,342 |
| | A | 53,819 | 5,977 | 33,857 | 71,448 | 120,920 | 286,022 | 27,982 | 3,382 | 103,372 | 134,736 | 53,448 | 474,206 | 5,233 | 479,438 |
| | M | 54,743 | 5,610 | 33,936 | 71,007 | 120,088 | 285,383 | 28,187 | 3,274 | 104,147 | 135,608 | 56,185 | 477,177 | 7,357 | 484,534 |
| | J | 54,664 | 5,297 | 33,631 | 70,583 | 120,360 | 284,535 | 29,808 | 3,278 | 105,636 | 138,722 | 55,210 | 478,467 | 6,451 | 484,918 |
| | J | 54,512 | 5,018 | 33,043 | 70,264 | 121,239 | 284,076 | 30,236 | 3,256 | 103,548 | 137,039 | 56,504 | 477,619 | 6,366 | 483,986 |
| | A | 54,920 | 4,943 | 32,981 | 70,014 | 121,958 | 284,817 | 30,151 | 3,264 | 102,308 | 135,723 | 56,756 | 477,296 | 9,145 | 486,441 |
| | S | 54,144 | 4,941 | 32,368 | 69,925 | 123,665 | 285,043 | 29,918 | 3,225 | 103,090 | 136,233 | 59,132 | 480,408 | 7,975 | 488,383 |
| | O | 53,857 | 4,775 | 31,968 | 69,981 | 125,292 | 285,874 | 30,756 | 3,338 | 103,672 | 137,766 | 58,635 | 482,275 | 3,960 | 486,235 |
| | N | 53,934 | 4,829 | 32,001 | 69,801 | 126,043 | 286,607 | 31,398 | 3,228 | 100,362 | 134,988 | 59,638 | 481,233 | 3,803 | 485,037 |
| | D | 53,931 | 4,830 | 31,669 | 69,899 | 127,560 | 287,889 | 31,589 | 3,264 | 103,418 | 138,271 | 58,713 | 484,874 | 4,642 | 489,516 |
| 1999 | J | 54,152 | 5,139 | 31,908 | 69,688 | 127,860 | 288,748 | 30,967 | 3,250 | 95,876 | 130,092 | 55,754 | 474,594 | 4,128 | 478,722 |
| | F | 53,815 | 5,584 | 31,949 | 69,951 | 128,216 | 289,516 | 30,027 | 3,192 | 97,117 | 130,337 | 55,372 | 475,224 | 5,045 | 480,269 |
| | M | 52,292 | 6,117 | 31,289 | 70,980 | 128,870 | 289,547 | 30,469 | 3,180 | 97,301 | 130,949 | 58,409 | 478,906 | 9,991 | 488,896 |
| | A | 53,982 | 5,896 | 31,359 | 70,896 | 128,496 | 290,629 | 31,538 | 3,282 | 101,028 | 135,849 | 53,458 | 479,936 | 5,600 | 485,536 |
| | M | 55,457 | 5,759 | 31,657 | 70,830 | 127,676 | 291,380 | 31,787 | 3,167 | 99,888 | 134,842 | 55,282 | 481,503 | 7,157 | 488,661 |
| | J | 55,324 | 5,541 | 31,542 | 70,528 | 127,987 | 290,923 | 32,477 | 3,167 | 104,458 | 140,103 | 54,264 | 485,290 | 4,110 | 489,400 |
| | J | 55,683 | 5,322 | 31,012 | 70,321 | 128,814 | 291,153 | 33,659 | 3,236 | 103,964 | 140,860 | 53,544 | 485,557 | 5,145 | 490,702 |
| | A | 55,805 | 5,489 | 30,967 | 70,133 | 128,995 | 291,389 | 34,415 | 3,251 | 102,876 | 140,541 | 58,361 | 490,291 | 5,537 | 495,828 |
| | S | 55,580 | 5,584 | 31,055 | 70,061 | 129,657 | 291,938 | 34,950 | 2,957 | 103,672 | 141,579 | 60,370 | 493,887 | 3,508 | 497,395 |
| | O | 55,590 | 5,593 | 31,107 | 70,068 | 130,686 | 293,045 | 35,603 | 2,934 | 109,139 | 147,676 | 58,570 | 499,291 | 5,452 | 504,743 |
| | N | 55,733 | 5,604 | 31,142 | 70,227 | 132,470 | 295,176 | 35,800 | 2,955 | 108,337 | 147,093 | 60,772 | 503,041 | 9,602 | 512,643 |
| | D | 55,569 | 5,660 | 31,009 | 70,290 | 134,718 | 297,246 | 37,419 | 3,125 | 109,572 | 150,116 | 64,559 | 511,921 | 8,846 | 520,767 |
| 2000 | J | 55,218 | 5,919 | 30,988 | 70,074 | 135,117 | 297,315 | 36,557 | 3,414 | 108,859 | 148,830 | 62,457 | 508,602 | 7,976 | 516,578 |
| | F | 60,621 | 7,982 | 33,811 | 79,052 | 150,601 | 332,067 | 38,408 | 3,415 | 113,517 | 155,340 | 64,966 | 552,373 | 8,909 | 561,281 |
| | M | 59,378 | 9,300 | 33,362 | 79,792 | 152,723 | 334,554 | 39,360 | 3,576 | 119,680 | 162,616 | 66,786 | 563,957 | 8,320 | 572,277 |
| | A | 61,742 | 8,455 | 33,410 | 79,552 | 153,295 | 336,455 | 40,625 | 3,391 | 119,269 | 163,284 | 68,219 | 567,958 | 7,547 | 575,505 |
| | M | 62,111 | 7,966 | 33,462 | 79,425 | 152,986 | 335,951 | 40,464 | 3,337 | 117,116 | 160,917 | 66,011 | 562,878 | 11,889 | 574,767 |
| | J | 62,276 | 7,720 | 33,198 | 79,362 | 154,367 | 336,923 | 41,916 | 3,395 | 114,456 | 159,767 | 68,511 | 565,201 | 9,812 | 575,013 |
| | J | 62,371 | 7,551 | 32,609 | 79,266 | 155,189 | 336,987 | 42,564 | 3,334 | 119,603 | 165,501 | 71,475 | 573,962 | 7,194 | 581,156 |
| | A | 61,862 | 7,520 | 32,560 | 78,989 | 156,055 | 336,987 | 42,420 | 3,291 | 127,375 | 173,085 | 71,537r | 581,610r | 7,255 | 588,865r |
| | S | 61,870 | 7,486 | 32,485 | 78,853 | 156,077 | 336,770 | 43,346 | 3,296 | 129,685 | 176,327 | 71,491 | 584,589 | 3,741 | 588,329 |

| Estimated net private sector float **Solde des effets du secteur privé en compensation (estimations)** | Gross deposits **Montant brut des dépôts** | Total Canadian dollar float **Ensemble des effets en dollars canadiens en compensation** | Gross demand deposits **Dépôts à vue (montant brut)** | | | Bankers' acceptances outstanding **Acceptations bancaires en circulation** | Subordinated debt payable in Canadian dollars **Dette subordonnée payable en dollars canadiens** | Foreign currency business with Canadian residents **Opérations en monnaies étrangères avec des résidents canadiens** | | | | | Monthly average **Moyenne mensuelle** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Personal chequing **Comptes de chèques personnels** | Other **Autres** | Total **Total** | | | Securities **Titres** | Loans **Prêts** | | Deposits **Dépôts** | | | |
| | | | | | | | | | Total **Total** | Of which: Reverse repos **Dont : Prises en pension** | Deposits of banks **Dépôts des banques** | Other **Autres** | Total **Total** | |
| B476 | B450 | B460 | B486 | B487 | B457 | B461 | B462 | B483 | B498 | B568 | B481 | B482 | B496 | |
| -1,358 | 437,833 | -1,358 | 9,571 | 28,194 | 37,765 | 35,844 | 10,794 | 7,373 | 27,149 | 597 | 3,950 | 35,066 | 39,016 | 1996 S |
| -2,636 | 440,979 | -2,636 | 9,957 | 29,215 | 39,172 | 36,491 | 10,705 | 6,808 | 26,569 | 706 | 4,178 | 36,154 | 40,332 | O |
| -4,997 | 445,985 | -4,997 | 10,470 | 30,095 | 40,565 | 36,780 | 11,716 | 7,602 | 27,006 | 662 | 4,362 | 37,576 | 41,938 | N |
| -3,876 | 447,347 | -3,876 | 11,004 | 31,592 | 42,596 | 35,574 | 11,958 | 8,031 | 27,377 | 1,068 | 4,550 | 37,829 | 42,379 | D |
| -4,211 | 444,131 | -4,211 | 11,002 | 31,293 | 42,294 | 35,901 | 11,767 | 7,311 | 27,191 | 1,595 | 3,820 | 37,122 | 40,941 | 1997 J |
| -3,086 | 447,019 | -3,086 | 11,179 | 30,894 | 42,072 | 36,390 | 12,064 | 7,538 | 27,023 | 1,318 | 4,527 | 38,059 | 42,585 | F |
| -3,658 | 454,254 | -3,658 | 11,326 | 31,198 | 42,524 | 37,694 | 13,030 | 8,040 | 29,888 | 1,549 | 4,799 | 38,848 | 43,647 | M |
| -2,315 | 452,333 | -2,315 | 11,443 | 31,765 | 43,207 | 38,405 | 13,214 | 7,792 | 31,523 | 2,118 | 4,960 | 40,930 | 45,890 | A |
| -3,256 | 452,664 | -3,256 | 11,488 | 33,110 | 44,598 | 40,481 | 12,976 | 8,268 | 30,793 | 2,280 | 5,227 | 39,169 | 44,396 | M |
| -1,347 | 452,737 | -1,347 | 11,432 | 34,216 | 45,649 | 41,010 | 13,411 | 8,909 | 30,339 | 2,280 | 4,778 | 39,533 | 44,311 | J |
| -2,012 | 451,761 | -2,012 | 11,384 | 35,392 | 46,777 | 41,198 | 13,851 | 8,917 | 29,667 | 2,452 | 4,625 | 40,348 | 44,972 | J |
| -1,607 | 461,877 | -1,607 | 11,290 | 35,986 | 47,276 | 42,221 | 14,306 | 9,669 | 30,232 | 2,669 | 4,959 | 40,717 | 45,676 | A |
| -2,013 | 472,106 | -2,013 | 11,435 | 36,046 | 47,481 | 42,656 | 14,641 | 8,790 | 28,711 | 1,482 | 4,631 | 40,713 | 45,345 | S |
| -3,315 | 474,373 | -3,315 | 11,586 | 36,994 | 48,579 | 43,670 | 15,127 | 9,140 | 27,550 | 793 | 4,911 | 42,902 | 47,814 | O |
| -2,603 | 480,949 | -2,603 | 12,293 | 38,003 | 50,296 | 44,032 | 14,326 | 9,446 | 28,006 | 574 | 4,380 | 42,547 | 46,927 | N |
| -1,579 | 486,926 | -1,579 | 12,696 | 38,788 | 51,484 | 41,927 | 14,598 | 8,844 | 30,241 | 1,321 | 4,817 | 43,943 | 48,759 | D |
| -3,501 | 483,575 | -3,501 | 12,710 | 37,708 | 50,419 | 42,556 | 14,683 | 9,393 | 29,968 | 1,186 | 4,757 | 44,000 | 48,758 | 1998 J |
| -4,971 | 477,899 | -4,971 | 13,113 | 36,229 | 49,343 | 43,777 | 14,799 | 9,109 | 30,187 | 1,188 | 4,516 | 44,341 | 48,858 | F |
| -1,939 | 483,403 | -1,939 | 13,061 | 36,309 | 49,370 | 45,406 | 14,874 | 8,830 | 28,793 | 1,554 | 4,133 | 44,556 | 48,689 | M |
| -2,343 | 477,096 | -2,343 | 13,434 | 37,671 | 51,105 | 44,876 | 15,427 | 8,552 | 30,164 | 2,108 | 4,367 | 44,837 | 49,204 | A |
| -4,127 | 480,408 | -4,127 | 13,730 | 38,329 | 52,059 | 44,919 | 15,585 | 9,377 | 29,950 | 1,408 | 4,256 | 45,986 | 50,242 | M |
| -2,718 | 482,200 | -2,718 | 13,518 | 38,975 | 52,492 | 46,295 | 15,749 | 10,326 | 30,664 | 826 | 4,621 | 49,134 | 53,754 | J |
| -3,466 | 480,519 | -3,466 | 13,438 | 39,600 | 53,038 | 48,371 | 15,423 | 11,254 | 30,861 | 1,081 | 4,511 | 49,405 | 53,917 | J |
| -3,427 | 483,014 | -3,427 | 13,414 | 39,915 | 53,329 | 49,386 | 15,975 | 10,888 | 31,665 | 1,416 | 3,902 | 50,163 | 54,065 | A |
| -4,330 | 484,053 | -4,330 | 13,378 | 41,424 | 54,802 | 49,276 | 15,324 | 10,613 | 31,120 | 1,597 | 4,215 | 50,469 | 54,684 | S |
| -3,634 | 482,601 | -3,634 | 13,801 | 41,200 | 55,001 | 50,034 | 14,739 | 11,104 | 31,525 | 941 | 4,190 | 52,172 | 56,362 | O |
| -5,062 | 479,975 | -5,062 | 14,049 | 40,528 | 54,576 | 50,650 | 14,807 | 11,078 | 30,162 | 809 | 3,717 | 51,484 | 55,201 | N |
| -2,879 | 486,637 | -2,879 | 14,525 | 41,309 | 55,835 | 48,744 | 15,105 | 10,661 | 30,944 | 753 | 3,896 | 57,669 | 61,565 | D |
| -211 | 478,511 | -211 | 14,653 | 40,890 | 55,543 | 50,479 | 15,094 | 8,831 | 29,462 | 481 | 4,354 | 50,276 | 54,631 | 1999 J |
| -943 | 479,326 | -943 | 15,047 | 39,382 | 54,429 | 50,680 | 15,094 | 13,664 | 28,371 | 618 | 3,471 | 51,173 | 54,644 | F |
| -3,819 | 485,077 | -3,819 | 14,614 | 39,977 | 54,590 | 50,985 | 15,074 | 9,738 | 29,549 | 993 | 3,191 | 50,897 | 54,088 | M |
| 1,818 | 487,353 | 1,818 | 14,999 | 40,277 | 55,276 | 50,785 | 15,422 | 9,036 | 28,054 | 1,326 | 3,428 | 51,785 | 55,213 | A |
| 692 | 489,353 | 692 | 15,321 | 40,653 | 55,974 | 51,390 | 16,074 | 9,188 | 26,963 | 577 | 3,571 | 53,341 | 56,912 | M |
| 1,835 | 491,235 | 1,835 | 15,417 | 40,683 | 56,099 | 52,004 | 16,302 | 7,984 | 25,785 | 575 | 2,933 | 53,870 | 56,803 | J |
| 2,486 | 493,188 | 2,486 | 15,093 | 40,937 | 56,030 | 51,969 | 16,054 | 10,666 | 26,896 | 1,504 | 2,817 | 53,785 | 56,602 | J |
| -291 | 495,537 | -291 | 16,037 | 42,033 | 58,070 | 49,878 | 16,087 | 11,189 | 27,197 | 954 | 3,444 | 54,716 | 58,160 | A |
| -2,009 | 495,387 | -2,009 | 15,966 | 42,395 | 58,362 | 49,445 | 15,959 | 10,509 | 26,402 | 838 | 4,187 | 55,792 | 59,980 | S |
| 875 | 505,618 | 875 | 16,260 | 43,185 | 59,445 | 49,796 | 15,930 | 11,947 | 25,630 | 583 | 4,960 | 56,187 | 61,147 | O |
| -71 | 512,573 | -71 | 16,238 | 44,464 | 60,701 | 50,517 | 16,095 | 12,125 | 25,023 | 802 | 4,675 | 57,352 | 62,027 | N |
| -2,251 | 518,516 | -2,251 | 16,624 | 45,684 | 62,308 | 49,356 | 15,909 | 12,764 | 25,419 | 1,103 | 4,494 | 55,034 | 59,528 | D |
| -1,256 | 515,322 | -1,256 | 16,721 | 44,480 | 61,201 | 50,410 | 16,004 | 8,585 | 24,175 | 413 | 4,100 | 53,503 | 57,604 | 2000 J |
| -1,526 | 559,755 | -1,526 | 17,923 | 45,516 | 63,440 | 52,808 | 16,728 | 13,783 | 25,214 | 812 | 5,056 | 58,775 | 63,831 | F |
| -1,886 | 570,391 | -1,886 | 17,935 | 46,966 | 64,900 | 54,373 | 16,727 | 13,856 | 26,443 | 1,178 | 5,323 | 56,939 | 62,262 | M |
| -606 | 574,899 | -606 | 19,012 | 48,602 | 67,613 | 54,241 | 17,164 | 14,236 | 28,053 | 853 | 5,329 | 58,497 | 63,826 | A |
| 1,275 | 576,041 | 1,275 | 18,730 | 48,555 | 67,286 | 53,583 | 17,487 | 14,422 | 28,039 | 260 | 4,027 | 57,554 | 61,580 | M |
| 562 | 575,575 | 562 | 19,350 | 49,724 | 69,073 | 53,618 | 17,966 | 12,739 | 28,930 | 362 | 4,225 | 57,175 | 61,401 | J |
| -2,322 | 578,833 | -2,322 | 19,168 | 49,985 | 69,152 | 54,162 | 18,156 | 13,097 | 28,624 | 319 | 4,395 | 58,320 | 62,715 | J |
| -1,497R | 587,368 | -1,497R | 19,510 | 50,531 | 70,041 | 53,797 | 18,993R | 13,185 | 27,904R | 442 | 4,344 | 59,377 | 63,721 | A |
| 48 | 588,378 | 48 | 20,394 | 51,146 | 71,540 | 54,249 | 19,331 | 12,788 | 27,443 | 370 | 4,553 | 60,236 | 64,789 | S |

# C3 Chartered bank assets — Month-end series
# Banques à charte : Actif — Séries de fin de mois



Millions of dollars **En millions de dollars**

| End of period **En fin de période** | | Canadian dollar liquid assets **Avoirs de première liquidité en dollars canadiens** | | | | | | | Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Loans in Canadian dollars **Prêts en dollars canadiens** | | | | | | | | |
| | | Bank of Canada deposits, notes and coin **Dépôts à la Banque du Canada, billets et pièces** | Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)** | Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien** | | | Call and short loans **Prêts à vue ou à court terme** | Total **Total** | Federal government provinces and municipalities **Gouvernement fédéral, provinces et municipalités** | General loans **Prêts généraux** | | | Total **Total** | Residential mortgages **Prêts hypothécaires à l'habitation** | Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels** | Leasing receivables **Créances résultant du crédit-bail** | Total **Total** |
| | | | | 3 years and under **3 ans ou moins** | Over 3 years **Plus de 3 ans** | Total **Total** | | | | Personal loans **Prêts personnels** | Business loans **Prêts aux entreprises** | | | | | | |
| | | | | | | | | | | | Reverse repos **Prises en pension** | Other **Autres prêts** | | | | | |
| | | B603 | B607 | B665 | B610 | B608 | B612 | B668 | B644 | B645 | B647 | B648 | B627 | B631 | B632 | B633 | B634 |
| 1996 | A | 3,725 | 30,409 | 28,719 | 19,808 | 48,526 | 1,041 | 83,702 | 1,650 | 86,281 | 47,109 | 109,402 | 242,792 | 194,482 | 12,637 | 1,846 | 453,407 |
| | S | 4,446 | 32,843 | 30,007 | 20,751 | 50,758 | 610 | 88,657 | 1,594 | 88,067 | 39,948 | 111,517 | 239,532 | 195,738 | 12,663 | 1,936 | 451,462 |
| | O | 4,840 | 30,418 | 30,568 | 20,942 | 51,510 | 446 | 87,214 | 1,645 | 88,209 | 43,279 | 112,743 | 244,230 | 197,498 | 12,635 | 2,003 | 458,011 |
| | N | 3,407 | 27,238 | 31,176 | 25,585 | 56,761 | 635 | 88,042 | 1,729 | 88,964 | 46,678 | 112,096 | 247,738 | 199,487 | 12,640 | 1,968 | 463,562 |
| | D | 5,240 | 26,138 | 31,393 | 23,968 | 55,361 | 361 | 87,099 | 1,898 | 89,850 | 48,569 | 111,442 | 249,861 | 201,647 | 12,607 | 2,004 | 468,017 |
| 1997 | J | 3,363 | 28,996 | 29,689 | 24,579 | 54,268 | 751 | 87,379 | 2,085 | 89,454 | 49,975 | 109,729 | 249,159 | 203,563 | 12,674 | 2,009 | 469,489 |
| | F | 3,684 | 26,094 | 30,819 | 24,332 | 55,151 | 836 | 85,766 | 2,202 | 92,288 | 51,697 | 113,520 | 257,506 | 204,697 | 12,702 | 2,024 | 479,131 |
| | M | 4,045 | 25,789 | 29,586 | 24,591 | 54,177 | 439 | 84,450 | 2,212 | 93,190 | 52,243 | 113,594 | 259,027 | 206,073 | 12,669 | 2,037 | 482,018 |
| | A | 3,947 | 24,297 | 28,217 | 22,720 | 50,936 | 351 | 79,532 | 1,890 | 93,483 | 64,904 | 114,243 | 272,630 | 208,011 | 12,731 | 2,076 | 497,338 |
| | M | 3,634 | 24,845 | 26,978 | 25,487 | 52,465 | 615 | 81,559 | 1,828 | 93,895 | 63,032 | 115,876 | 272,803 | 209,134 | 12,815 | 2,097 | 498,676 |
| | J | 4,685 | 23,804 | 28,788 | 25,184 | 53,973 | 481 | 82,942 | 2,057 | 93,965 | 64,797 | 119,198 | 277,960 | 210,962 | 12,803 | 2,044 | 505,826 |
| | J | 4,253 | 20,762 | 26,277 | 25,421 | 51,698 | 637 | 77,350 | 1,815 | 92,731 | 62,576 | 118,158 | 273,465 | 212,167 | 12,848 | 2,073 | 502,369 |
| | A | 3,716 | 21,451 | 25,198 | 25,978 | 51,177 | 547 | 76,891 | 1,782 | 94,946 | 73,115 | 118,931 | 286,993 | 222,842 | 13,899 | 2,258 | 527,774 |
| | S | 4,498 | 19,920 | 22,601 | 24,484 | 47,085 | 550 | 72,054 | 1,611 | 96,589 | 68,657 | 123,107 | 288,354 | 223,400 | 13,819 | 2,272 | 529,456 |
| | O | 4,014 | 22,225 | 24,386 | 23,405 | 47,792 | 716 | 74,747 | 1,723 | 94,102 | 68,093 | 122,104 | 284,299 | 224,548 | 13,801 | 2,308 | 526,680 |
| | N | 4,141 | 24,140 | 24,685 | 24,654 | 49,339 | 686 | 78,306 | 1,952 | 95,073 | 71,195 | 125,577 | 291,846 | 226,067 | 13,806 | 2,325 | 535,997 |
| | D | 4,792 | 21,473 | 26,355 | 24,717 | 51,073 | 919 | 78,257 | 1,838 | 95,988 | 72,425 | 124,094 | 292,508 | 227,774 | 13,868 | 2,440 | 538,428 |
| 1998 | J | 3,547 | 21,172 | 26,233 | 24,249 | 50,482 | 1,115 | 76,317 | 1,974 | 95,714 | 76,858 | 124,138 | 296,710 | 227,987 | 13,901 | 2,471 | 543,042 |
| | F | 4,628 | 22,668 | 25,528 | 24,632 | 50,160 | 791 | 78,248 | 2,071 | 97,072 | 78,533 | 127,312 | 302,917 | 228,198 | 13,856 | 2,511 | 549,552 |
| | M | 3,370 | 25,857 | 21,716 | 22,650 | 44,367 | 785 | 74,378 | 2,069 | 97,782 | 66,308 | 131,333 | 295,423 | 228,738 | 13,840 | 2,537 | 542,608 |
| | A | 3,842 | 20,829 | 23,278 | 21,935 | 45,213 | 1,014 | 70,898 | 1,906 | 95,203 | 75,009 | 129,841 | 300,053 | 229,648 | 13,907 | 2,593 | 548,108 |
| | M | 3,315 | 20,235 | 24,513 | 27,676 | 52,189 | 1,657 | 77,395 | 1,967 | 95,694 | 75,708 | 128,505 | 299,907 | 231,525 | 13,984 | 2,656 | 550,040 |
| | J | 4,260 | 17,476 | 24,526 | 24,759 | 49,286 | 645 | 71,667 | 2,126 | 96,453 | 67,481 | 130,709 | 294,644 | 233,985 | 14,014 | 2,698 | 547,468 |
| | J | 3,539 | 17,503 | 26,596 | 24,093 | 50,690 | 958 | 72,690 | 2,198 | 95,601 | 75,346 | 128,989 | 299,936 | 234,640 | 13,990 | 2,807 | 553,572 |
| | A | 4,242 | 19,849 | 31,120 | 31,165 | 62,285 | 666 | 87,043 | 2,041 | 95,802 | 79,796 | 128,507 | 304,105 | 234,913 | 13,9[illegible] | 2,842 | 557,823 |
| | S | 3,972 | 17,225 | 31,452 | 34,086 | 65,538 | 662 | 87,397 | 1,908 | 97,354 | 63,831 | 129,747 | 290,932 | 234,546 | 13,895 | 2,906 | 544,187 |
| | O | 4,293 | 15,984 | 28,420 | 23,098 | 51,518 | 375 | 72,171 | 1,918 | 95,916 | 49,606 | 127,121 | 272,642 | 235,512 | 13,816 | 2,934 | 526,822 |
| | N | 4,015 | 13,313 | 30,527 | 25,445 | 55,971 | 972 | 74,271 | 2,000 | 96,269 | 55,120 | 132,600 | 283,989 | 237,316 | 13,776 | 2,960 | 540,040 |
| | D | 4,892 | 14,161 | 32,912 | 24,815 | 57,727 | 852 | 77,632 | 2,135 | 97,021 | 50,178 | 130,537 | 277,736 | 238,706 | 13,472 | 3,040 | 535,090 |
| 1999 | J | 3,511 | 12,828 | 32,496 | 25,603 | 58,099 | 819 | 75,258 | 2,242 | 96,861 | 53,858 | 128,087 | 275,805 | 238,751 | 13,460 | 3,124 | 533,382 |
| | F | 3,865 | 15,687 | 35,790 | 23,191 | 58,981 | 821 | 79,354 | 2,431 | 97,947 | 53,168 | 129,849 | 280,965 | 236,452 | 13,446 | 3,146 | 536,439 |
| | M | 4,206 | 21,738 | 35,164 | 23,373 | 58,537 | 991 | 85,473 | 2,154 | 99,096 | 55,373 | 131,349 | 285,818 | 237,885 | 13,580 | 3,197 | 542,634 |
| | A | 4,091 | 20,849 | 34,322 | 23,515 | 57,837 | 441 | 83,219 | 2,006 | 99,231 | 54,830 | 130,129 | 284,189 | 238,952 | 13,591 | 3,284 | 542,022 |
| | M | 4,907 | 20,595 | 34,203 | 25,737 | 59,940 | 440 | 85,883 | 2,088 | 100,269 | 55,684 | 133,554 | 289,506 | 240,794 | 13,448 | 3,380 | 549,216 |
| | J | 4,488 | 16,091 | 39,482 | 26,152 | 65,634 | 227 | 86,441 | 2,227 | 101,657 | 53,277 | 132,818 | 287,752 | 242,238 | 13,417 | 3,490 | 549,125 |
| | J | 4,523 | 12,109 | 38,524 | 25,438 | 63,962 | 558 | 81,154 | 2,286 | 101,257 | 52,987 | 131,099 | 285,344 | 244,326 | 13,421 | 3,540 | 548,916 |
| | A | 4,174 | 16,151 | 36,188 | 26,392 | 62,581 | 694 | 83,599 | 2,296 | 102,473 | 52,020 | 128,425 | 282,918 | 245,050 | 13,444 | 3,570 | 547,280 |
| | S | 4,623 | 18,984 | 30,400 | 24,618 | 55,018 | 1,069 | 79,695 | 2,247 | 102,290 | 53,680 | 128,665 | 284,634 | 245,965 | 13,559 | 3,649 | 550,054 |
| | O | 4,843 | 18,256 | 30,862 | 21,770 | 52,632 | 471 | 76,202 | 2,308 | 102,326 | 53,016 | 126,976 | 282,318 | 243,169 | 13,795 | 3,777 | 545,367 |
| | N | 5,472 | 19,465 | 31,580 | 23,873 | 55,454 | 1,164 | 81,555 | 2,223 | 103,386 | 54,266 | 128,666 | 286,318 | 242,820 | 13,894 | 3,826 | 549,080 |
| | D | 8,556 | 16,775 | 31,591 | 22,384 | 53,975 | 360 | 79,666 | 2,237 | 105,093 | 51,116 | 127,334 | 283,542 | 244,610 | 13,856 | 3,930 | 548,176 |
| 2000 | J | 4,545 | 18,049 | 32,201 | 24,589 | 56,789 | 578 | 79,961 | 2,653 | 105,782 | 49,231 | 130,392 | 285,405 | 245,073 | 13,903 | 4,013 | 551,047 |
| | F | 4,665 | 19,069 | 33,234 | 24,681 | 57,915 | 672 | 82,320 | 3,014 | 119,232 | 51,486 | 132,361 | 303,079 | 257,949 | 15,456 | 4,410 | 583,909 |
| | M | 4,893 | 18,663 | 30,595 | 28,507 | 59,102 | 655 | 83,312 | 2,587 | 116,942 | 48,817 | 136,012 | 301,771 | 260,454 | 15,551 | 4,535 | 584,898 |
| | A | 4,951 | 17,105 | 32,090 | 27,628 | 59,719 | 773 | 82,547 | 2,796 | 117,054 | 49,245 | 135,030 | 301,330 | 262,846 | 15,630 | 4,611 | 587,215 |
| | M | 4,698 | 17,821 | 36,300 | 27,628 | 63,928 | 965 | 87,411 | 2,366 | 117,952 | 48,941 | 134,495 | 301,389 | 264,602 | 15,694 | 4,856 | 588,907 |
| | J | 4,692 | 16,256 | 36,835 | 27,818 | 64,652 | 715 | 86,316 | 2,305 | 118,346 | 47,373 | 136,393 | 302,111 | 267,653 | 15,636 | 4,927 | 592,633 |
| | J | 4,400 | 15,846 | 39,740 | 27,766 | 67,506 | 681 | 88,432 | 2,429 | 120,730 | 48,144 | 135,960 | 304,834 | 263,406 | 15,735 | 5,025 | 591,429 |
| | A | 4,711 | 17,957 | 45,707 | 28,392 | 74,098 | 781 | 97,547 | 2,548 | 122,351 | 55,209 | 135,135 | 312,694 | 265,341 | 15,741 | 5,064 | 601,389 |

| Less liquid Canadian dollar assets<br>**Avoirs de seconde liquidité en dollars canadiens** | | | | Total of foregoing<br>**Ensemble des avoirs précédents** | Canadian dollar deposits with other regulated financial institutions<br>**Dépôts en dollars canadiens auprès d'autres institutions financières réglementées** | Canadian dollar items in transit (net)<br>**Solde des effets en dollars canadiens en compensation** | Customers' liability under acceptances<br>**Engagements de clients au titre des acceptations** | Other Canadian dollar assets<br>**Autres avoirs en dollars canadiens** | Total Canadian dollar assets<br>**Ensemble des avoirs en dollars canadiens** | Total foreign currency assets<br>**Ensemble des avoirs en monnaies étrangères** | Total assets<br>**Ensemble de l'actif** | End of period<br>**En fin de période** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Canadian securities<br>**Titres canadiens** | | | | | | | | | | | | |
| Provincial and municipal<br>**Provinces et municipalités** | Corporate<br>**Sociétés** | | Total<br>**Total** | | | | | | | | | |
| | Shares<br>**Actions** | Other<br>**Autres titres** | | | | | | | | | | |
| B635 | B636 | B637 | B616 | B669 | B643 | B628 | B641 | B642 | B670 | B671 | B672 | |
| 10,583 | 15,305 | 14,220 | 40,108 | 577,217 | 9,852 | -1,800 | 34,593 | 25,683 | 645,545 | 335,869 | 981,415 | 1996 A |
| 10,763 | 15,936 | 14,166 | 40,866 | 580,985 | 11,388 | -2,633 | 34,757 | 25,591 | 650,088 | 342,480 | 992,568 | S |
| 11,752 | 17,416 | 16,679 | 45,848 | 591,073 | 10,887 | -3,817 | 34,488 | 25,024 | 657,655 | 354,379 | 1,012,034 | O |
| 12,652 | 18,950 | 17,569 | 49,171 | 600,775 | 13,039 | -7,612 | 34,271 | 44,320 | 684,793 | 404,993 | 1,089,786 | N |
| 11,007 | 19,378 | 19,283 | 49,668 | 604,784 | 12,026 | -6,631 | 33,954 | 39,068 | 683,201 | 421,627 | 1,104,828 | D |
| 10,950 | 19,179 | 16,188 | 46,317 | 603,185 | 10,683 | -7,097 | 35,538 | 42,630 | 684,940 | 409,199 | 1,094,139 | 1997 J |
| 10,972 | 19,821 | 17,928 | 48,721 | 613,618 | 13,745 | -7,999 | 34,968 | 37,847 | 692,179 | 446,427 | 1,138,607 | F |
| 11,058 | 19,463 | 18,225 | 48,745 | 615,214 | 15,768 | -7,796 | 36,188 | 32,024 | 691,397 | 467,363 | 1,158,760 | M |
| 10,454 | 19,663 | 17,067 | 47,184 | 624,054 | 13,711 | -6,452 | 37,881 | 32,720 | 701,914 | 462,591 | 1,164,505 | A |
| 10,186 | 21,091 | 16,589 | 47,866 | 628,102 | 13,925 | -2,816 | 39,382 | 34,286 | 712,878 | 455,593 | 1,168,471 | M |
| 10,390 | 21,264 | 18,980 | 50,634 | 639,402 | 14,775 | -2,726 | 38,708 | 33,000 | 723,160 | 480,142 | 1,203,302 | J |
| 9,520 | 20,877 | 19,128 | 49,526 | 629,245 | 14,343 | -3,172 | 40,586 | 28,904 | 709,905 | 475,679 | 1,185,584 | J |
| 9,562 | 20,929 | 17,764 | 48,255 | 652,920 | 15,722 | -2,536 | 41,295 | 43,515 | 750,917 | 464,946 | 1,215,863 | A |
| 10,575 | 21,524 | 18,854 | 50,953 | 652,463 | 18,005 | -3,790 | 39,932 | 42,299 | 748,909 | 463,780 | 1,212,689 | S |
| 11,202 | 20,968 | 18,864 | 51,035 | 652,461 | 16,103 | -3,488 | 43,419 | 44,574 | 753,068 | 468,126 | 1,221,194 | O |
| 11,491 | 22,261 | 19,962 | 53,714 | 668,017 | 18,481 | -2,555 | 40,999 | 46,601 | 771,543 | 511,379 | 1,282,922 | N |
| 12,962 | 22,145 | 19,345 | 54,451 | 671,136 | 19,652 | -1,271 | 40,138 | 42,782 | 772,436 | 548,638 | 1,321,075 | D |
| 12,516 | 22,265 | 18,623 | 53,404 | 672,763 | 16,276 | -4,597 | 41,338 | 43,719 | 769,499 | 557,325 | 1,326,825 | 1998 J |
| 12,729 | 23,929 | 18,842 | 55,500 | 683,300 | 16,123 | -6,606 | 42,300 | 39,846 | 774,962 | 542,389 | 1,317,352 | F |
| 12,620 | 25,711 | 18,119 | 56,450 | 673,436 | 15,283 | -2,497 | 42,623 | 42,396 | 771,240 | 565,008 | 1,336,249 | M |
| 11,918 | 25,340 | 20,827 | 58,085 | 677,090 | 16,090 | -4,336 | 42,868 | 39,854 | 771,566 | 535,097 | 1,306,663 | A |
| 11,871 | 25,456 | 21,761 | 59,088 | 686,523 | 15,231 | -4,814 | 43,310 | 40,896 | 781,145 | 562,420 | 1,343,565 | M |
| 13,106 | 27,196 | 22,865 | 63,167 | 682,301 | 16,011 | -1,357 | 44,013 | 35,228 | 776,196 | 589,568 | 1,365,764 | J |
| 12,713 | 25,845 | 26,186 | 64,745 | 691,006 | 15,963 | -1,297 | 46,905 | 33,433 | 786,009 | 593,735 | 1,379,744 | J |
| 12,515 | 23,728 | 28,102 | 64,345 | 709,211 | 18,578 | -2,792 | 47,091 | 48,830 | 820,918 | 630,937 | 1,451,856 | A |
| 12,688 | 23,679 | 30,389 | 66,756 | 698,340 | 17,876 | -3,277 | 45,853 | 45,634 | 804,426 | 650,906 | 1,455,331 | S |
| 12,727 | 24,638 | 25,330 | 62,696 | 661,689 | 12,457 | -904 | 49,182 | 47,216 | 769,640 | 608,915 | 1,378,555 | O |
| 13,550 | 26,660 | 27,590 | 67,799 | 682,111 | 13,492 | 731 | 46,196 | 30,597 | 773,126 | 645,076 | 1,418,203 | N |
| 13,109 | 26,887 | 25,102 | 65,098 | 677,820 | 12,551 | 1,151 | 45,918 | 29,944 | 767,384 | 664,730 | 1,432,114 | D |
| 14,930 | 27,498 | 23,117 | 65,545 | 674,185 | 15,199 | -11 | 48,655 | 38,620 | 776,648 | 618,319 | 1,394,967 | 1999 J |
| 14,904 | 26,720 | 24,838 | 66,462 | 682,255 | 13,429 | -1,049 | 48,236 | 33,124 | 775,995 | 611,570 | 1,387,565 | F |
| 14,267 | 27,047 | 26,562 | 67,876 | 695,983 | 15,737 | 530 | 47,306 | 38,305 | 797,862 | 598,028 | 1,395,890 | M |
| 14,109 | 29,970 | 23,728 | 67,806 | 693,047 | 14,269 | -989 | 47,745 | 45,287 | 799,359 | 568,921 | 1,368,280 | A |
| 14,375 | 30,044 | 23,755 | 68,173 | 703,272 | 15,223 | -2,313 | 47,842 | 52,040 | 816,065 | 575,516 | 1,391,581 | M |
| 13,751 | 31,315 | 25,696 | 70,762 | 706,327 | 16,075 | 219 | 47,978 | 46,619 | 817,218 | 575,766 | 1,392,984 | J |
| 14,114 | 30,895 | 24,055 | 69,064 | 699,134 | 14,887 | 1,960 | 46,564 | 33,198 | 795,742 | 597,759 | 1,393,501 | J |
| 13,481 | 33,470 | 23,594 | 70,546 | 701,424 | 13,480 | -735 | 46,133 | 44,679 | 804,981 | 582,699 | 1,387,680 | A |
| 13,063 | 35,223 | 26,152 | 74,439 | 704,187 | 14,923 | 1,420 | 46,818 | 43,332 | 810,680 | 573,302 | 1,383,982 | S |
| 13,451 | 36,087 | 28,182 | 77,720 | 699,290 | 12,048 | -823 | 47,730 | 49,000 | 807,245 | 559,051 | 1,366,296 | O |
| 13,489 | 38,326 | 31,817 | 83,631 | 714,267 | 15,307 | -21 | 48,609 | 55,246 | 833,408 | 573,916 | 1,407,324 | N |
| 13,710 | 41,745 | 33,619 | 89,074 | 716,916 | 15,275 | -1,231 | 47,063 | 57,437 | 835,460 | 562,250 | 1,397,710 | D |
| 14,042 | 42,654 | 28,893 | 85,589 | 716,597 | 17,664 | -849 | 48,902 | 60,500 | 842,813 | 558,952 | 1,401,766 | 2000 J |
| 13,989 | 48,476 | 38,483 | 100,948 | 767,177 | 16,395 | -3,408 | 51,693 | 72,073 | 903,930 | 569,696 | 1,473,626 | F |
| 14,077 | 50,406 | 33,111 | 97,593 | 765,803 | 17,905 | 127 | 50,693 | 72,414 | 906,944 | 567,005 | 1,473,949 | M |
| 13,552 | 50,406 | 28,038 | 91,996 | 761,758 | 16,768 | 1,568 | 50,821 | 70,887 | 901,802 | 580,143 | 1,481,945 | A |
| 12,973 | 49,871 | 25,494 | 88,338 | 764,655 | 18,285 | 1 | 50,643 | 59,140 | 892,724 | 594,086 | 1,486,810 | M |
| 13,980 | 50,467 | 25,213 | 89,661 | 768,609 | 15,596 | 104 | 50,886 | 61,275 | 896,470 | 580,794 | 1,477,264 | J |
| 13,156 | 52,648 | 27,492 | 93,296 | 773,157 | 16,588 | -806 | 52,474 | 57,395 | 898,808 | 583,786 | 1,482,594 | J |
| 13,978 | 53,588 | 28,125 | 95,691 | 794,627 | 17,773 | -3,213 | 52,454 | 70,660 | 932,301 | 561,043 | 1,493,343 | A |

# C4 Chartered bank liabilities — Month-end series
# Banques à charte : Passif — Séries de fin de mois



Millions of dollars **En millions de dollars**

| End of period **En fin de période** | Canadian dollar deposits **Dépôts en dollars canadiens** | | | | | | | | | | | | | | Advances from Bank of Canada **Avances de la Banque du Canada** | Bankers' acceptances **Acceptations bancaires** | Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Personal savings deposits **Dépôts d'épargne des particuliers** | | | | Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers** | | | Gross demand deposits **Dépôts à vue (montant brut)** | | | Government of Canada **Gouvernement canadien** | Total **Total** | | | | |
| | Chequable **Transférables par chèque** | Non-chequable **Non transférables par chèque** | Fixed term **À terme fixe** | Total **Total** | Notice **À préavis** | Fixed term **À terme fixe** | Total **Total** | Personal chequing **Comptes de chèques personnels** | Other **Autres** | Total **Total** | | | | | | | |
| | B678 | B679 | B680 | B654 | B681 | B682 | B683 | B676 | B684 | B685 | B652 | B651 | B658 | B686 | B687 | | |
| 1996 A | 50,100 | 42,635 | 204,429 | 297,165 | 30,422 | 64,455 | 94,877 | 9,941 | 28,875 | 38,815 | 3,840 | 434,698 | 569 | 34,593 | 4,081 | | |
| S | 49,649 | 42,478 | 203,481 | 295,608 | 31,885 | 70,261 | 102,146 | 10,176 | 29,738 | 39,914 | 4,261 | 441,928 | 89 | 34,757 | 3,433 | | |
| O | 52,010 | 44,275 | 201,317 | 297,602 | 32,308 | 71,737 | 104,046 | 11,002 | 29,939 | 40,941 | 2,547 | 445,135 | 20 | 34,500 | 2,194 | | |
| N | 52,125 | 43,810 | 199,560 | 295,495 | 33,432 | 76,511 | 109,943 | 11,476 | 31,683 | 43,159 | 3,808 | 452,405 | 64 | 34,282 | 2,206 | | |
| D | 51,226 | 43,552 | 197,665 | 292,444 | 33,705 | 75,660 | 109,365 | 11,277 | 32,234 | 43,510 | 4,222 | 449,541 | 441 | 33,965 | 2,602 | | |
| 1997 J | 51,969 | 43,381 | 197,408 | 292,759 | 32,074 | 75,284 | 107,358 | 11,530 | 30,895 | 42,425 | 2,108 | 444,651 | 362 | 35,550 | 2,644 | | |
| F | 51,528 | 44,477 | 195,853 | 291,859 | 33,023 | 83,968 | 116,991 | 11,955 | 31,212 | 43,167 | 3,497 | 455,513 | 61 | 34,979 | 2,419 | | |
| M | 51,119 | 43,957 | 193,818 | 288,895 | 32,132 | 83,128 | 115,260 | 11,742 | 32,139 | 43,881 | 7,947 | 455,983 | 646 | 36,213 | 2,219 | | |
| A | 53,276 | 43,552 | 192,514 | 289,342 | 32,013 | 87,512 | 119,525 | 11,847 | 32,523 | 44,370 | 2,445 | 455,683 | 784 | 37,907 | 2,014 | | |
| M | 54,005 | 43,535 | 191,366 | 288,906 | 32,272 | 84,521 | 116,792 | 11,954 | 33,521 | 45,476 | 1,882 | 453,055 | 115 | 39,385 | 2,989 | | |
| J | 53,492 | 41,489 | 191,430 | 286,411 | 35,573 | 85,641 | 121,214 | 12,004 | 35,683 | 47,687 | 2,614 | 457,926 | 142 | 38,729 | 2,637 | | |
| J | 53,229 | 41,072 | 190,213 | 284,514 | 33,079 | 86,831 | 119,910 | 11,486 | 35,931 | 47,417 | 1,021 | 452,862 | 112 | 40,613 | 2,106 | | |
| A | 55,286 | 41,593 | 198,951 | 295,830 | 33,560 | 93,767 | 127,327 | 11,820 | 36,110 | 47,931 | 2,064 | 473,152 | 35 | 41,322 | 2,755 | | |
| S | 54,036 | 40,756 | 197,356 | 292,147 | 34,819 | 97,993 | 132,812 | 11,757 | 36,648 | 48,404 | 1,216 | 474,580 | 695 | 39,958 | 3,072 | | |
| O | 56,617 | 41,740 | 194,412 | 292,769 | 35,619 | 100,255 | 135,874 | 12,971 | 37,377 | 50,348 | 2,749 | 481,740 | 17 | 43,454 | 2,679 | | |
| N | 56,538 | 41,011 | 194,643 | 292,191 | 35,225 | 108,212 | 143,436 | 12,903 | 37,615 | 50,518 | 3,653 | 489,798 | 278 | 41,035 | 2,117 | | |
| D | 55,251 | 40,413 | 194,033 | 289,697 | 37,024 | 104,298 | 141,323 | 13,082 | 39,416 | 52,498 | 6,631 | 490,148 | 219 | 40,173 | 2,232 | | |
| 1998 J | 55,948 | 40,565 | 194,580 | 291,093 | 35,719 | 100,079 | 135,798 | 13,888 | 36,947 | 50,834 | 5,768 | 483,492 | 46 | 41,502 | 2,135 | | |
| F | 55,550 | 40,889 | 193,495 | 289,935 | 34,201 | 102,053 | 136,254 | 14,093 | 36,303 | 50,396 | 6,070 | 482,654 | 33 | 42,364 | 2,220 | | |
| M | 53,898 | 39,891 | 192,600 | 286,390 | 34,276 | 104,540 | 138,816 | 13,743 | 37,611 | 51,353 | 6,328 | 482,887 | 47 | 42,661 | 2,244 | | |
| A | 57,102 | 39,819 | 191,236 | 288,157 | 34,822 | 100,900 | 135,722 | 14,367 | 38,324 | 52,691 | 1,627 | 478,198 | 367 | 42,870 | 2,590 | | |
| M | 56,556 | 39,499 | 190,825 | 286,881 | 35,091 | 106,009 | 141,100 | 14,163 | 38,522 | 52,685 | 4,471 | 485,136 | 80 | 43,315 | 2,066 | | |
| J | 56,002 | 38,289 | 190,808 | 285,099 | 37,444 | 104,963 | 142,408 | 14,025 | 41,610 | 55,635 | 4,805 | 487,948 | 154 | 44,016 | 1,926 | | |
| J | 56,464 | 38,084 | 191,526 | 286,073 | 36,463 | 103,481 | 139,944 | 13,801 | 40,044 | 53,845 | 3,275 | 483,137 | 698 | 46,908 | 2,030 | | |
| A | 56,323 | 38,040 | 192,120 | 286,484 | 36,498 | 105,736 | 142,234 | 13,954 | 42,995 | 56,949 | 10,830 | 496,497 | 579 | 47,093 | 1,835 | | |
| S | 54,784 | 36,760 | 194,714 | 286,258 | 38,048 | 105,351 | 143,399 | 13,968 | 42,552 | 56,520 | 3,291 | 489,468 | 191 | 45,854 | 1,508 | | |
| O | 56,176 | 36,766 | 195,860 | 288,803 | 37,611 | 95,351 | 132,962 | 14,675 | 42,185 | 56,860 | 2,072 | 480,697 | 52 | 49,182 | 863 | | |
| N | 55,407 | 36,433 | 197,673 | 289,514 | 38,637 | 101,070 | 139,708 | 14,695 | 43,036 | 57,731 | 1,479 | 488,431 | 259 | 46,204 | 2,276 | | |
| D | 55,443 | 36,574 | 197,735 | 289,752 | 39,225 | 97,083 | 136,308 | 14,987 | 42,181 | 57,168 | 5,885 | 489,113 | 631 | 45,923 | 1,129 | | |
| 1999 J | 55,820 | 37,577 | 198,202 | 291,600 | 36,300 | 95,452 | 131,752 | 15,399 | 40,728 | 56,128 | 1,579 | 481,059 | 200 | 48,659 | 1,232 | | |
| F | 55,480 | 38,036 | 198,983 | 292,499 | 36,561 | 94,604 | 131,165 | 15,620 | 40,690 | 56,310 | 5,976 | 485,951 | 756 | 48,241 | 668 | | |
| M | 53,822 | 37,164 | 200,043 | 291,029 | 38,050 | 100,108 | 138,158 | 14,932 | 40,810 | 55,742 | 7,538 | 492,468 | 398 | 47,311 | 720 | | |
| A | 58,009 | 37,749 | 199,189 | 294,947 | 38,294 | 93,471 | 131,765 | 16,050 | 41,073 | 57,123 | 2,062 | 485,896 | 399 | 47,745 | 883 | | |
| M | 56,849 | 37,580 | 198,719 | 293,148 | 38,960 | 104,493 | 143,453 | 15,562 | 43,102 | 58,664 | 4,213 | 499,478 | 858 | 47,842 | 1,129 | | |
| J | 57,432 | 36,741 | 199,113 | 293,286 | 40,640 | 103,545 | 144,184 | 15,999 | 46,023 | 62,022 | 1,471 | 500,962 | 564 | 47,978 | 1,286 | | |
| J | 57,818 | 36,634 | 199,770 | 294,221 | 40,077 | 102,766 | 142,843 | 15,989 | 44,295 | 60,284 | 3,757 | 501,106 | 1,049 | 46,564 | 2,354 | | |
| A | 56,999 | 36,652 | 199,611 | 293,262 | 39,318 | 103,826 | 143,144 | 15,434 | 44,499 | 59,933 | 5,099 | 501,438 | 584 | 46,134 | 1,886 | | |
| S | 56,941 | 36,735 | 200,461 | 294,137 | 39,402 | 106,608 | 146,010 | 16,225 | 46,352 | 62,578 | 1,498 | 504,222 | 475 | 46,818 | 1,659 | | |
| O | 57,790 | 36,930 | 202,526 | 297,247 | 39,005 | 104,395 | 143,400 | 16,709 | 46,178 | 62,887 | 3,160 | 506,693 | 302 | 47,730 | 889 | | |
| N | 56,906 | 36,744 | 204,736 | 298,386 | 40,463 | 108,970 | 149,434 | 16,661 | 48,080 | 64,741 | 8,628 | 521,189 | 523 | 48,609 | 795 | | |
| D | 56,232 | 36,712 | 205,579 | 298,523 | 42,140 | 104,224 | 146,364 | 16,601 | 48,449 | 65,050 | 11,589 | 521,527 | 498 | 47,063 | 799 | | |
| 2000 J | 56,749 | 37,494 | 206,088 | 300,331 | 40,624 | 109,122 | 149,746 | 18,097 | 50,346 | 68,443 | 4,888 | 523,407 | 169 | 48,902 | 852 | | |
| F | 64,541 | 40,834 | 230,681 | 336,056 | 43,283 | 114,105 | 157,388 | 18,567 | 49,942 | 68,509 | 7,396 | 569,349 | 955 | 51,693 | 1,232 | | |
| M | 63,029 | 42,206 | 233,365 | 338,600 | 43,270 | 120,901 | 164,170 | 18,862 | 51,805 | 70,667 | 8,465 | 581,903 | 589 | 50,693 | 1,198 | | |
| A | 65,709 | 42,007 | 233,125 | 340,840 | 44,208 | 115,496 | 159,705 | 19,780 | 54,237 | 74,017 | 3,850 | 578,412 | 952 | 50,821 | 770 | | |
| M | 63,536 | 41,461 | 233,595 | 338,591 | 45,546 | 117,310 | 162,856 | 18,729 | 52,732 | 71,461 | 9,782 | 582,690 | 541 | 50,643 | 746 | | |
| J | 64,777 | 40,625 | 234,379 | 339,781 | 46,923 | 113,396 | 160,319 | 19,236 | 52,752 | 71,987 | 8,154 | 580,242 | 532 | 50,886 | 658 | | |
| J | 63,543 | 40,330 | 235,414 | 339,287 | 46,063 | 123,109 | 169,172 | 19,046 | 53,523 | 72,569 | 3,693 | 584,722 | 330 | 52,474 | 660 | | |
| A | 64,219 | 40,376 | 235,385 | 339,980 | 46,297 | 130,432 | 176,729 | 19,915 | 54,077 | 73,992 | 6,664 | 597,366 | 423 | 52,454 | 835 | | |

| Other liabilities **Autres engagements** | Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales** | Subordinated debt **Dette subordonnée** | Shareholders' equity **Avoir propre des actionnaires** | | | | Total **Total** | Total foreign currency liabilities **Ensemble du passif en monnaies étrangères** | Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires** | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Capital stock **Capital-actions** | | Contributed surplus **Surplus d'apport** | Retained earnings **Bénéfices non répartis** | | | | |
| | | | Common **Actions ordinaires** | Preferred **Actions privilégiées** | | | | | | |
| B688 | B689 | B661 | B692 | B693 | B694 | B696 | B650 | B675 | B674 | |
| 101,891 | 501 | 10,768 | 16,803 | 5,314 | 215 | 23,496 | 632,928 | 348,486 | 981,415 | 1996 A |
| 100,706 | 488 | 10,759 | 16,691 | 5,314 | 215 | 23,673 | 638,054 | 354,514 | 992,568 | S |
| 105,707 | 456 | 10,414 | 17,050 | 4,812 | 216 | 24,061 | 644,563 | 367,471 | 1,012,034 | O |
| 124,337 | 458 | 11,814 | 16,967 | 5,187 | 218 | 24,378 | 672,317 | 417,469 | 1,089,786 | N |
| 121,422 | 457 | 11,614 | 16,960 | 5,187 | 216 | 24,401 | 666,808 | 438,020 | 1,104,828 | D |
| 123,108 | 832 | 12,116 | 17,098 | 5,187 | 216 | 25,194 | 666,959 | 427,180 | 1,094,139 | 1997 J |
| 121,409 | 837 | 12,740 | 17,111 | 5,187 | 216 | 25,275 | 675,748 | 462,859 | 1,138,607 | F |
| 119,011 | 834 | 13,189 | 17,180 | 5,587 | 216 | 25,394 | 676,472 | 482,288 | 1,158,760 | M |
| 124,378 | 855 | 13,188 | 17,300 | 5,750 | 216 | 26,478 | 684,552 | 479,953 | 1,164,505 | A |
| 135,024 | 854 | 13,736 | 17,312 | 5,750 | 216 | 26,542 | 694,977 | 473,494 | 1,168,471 | M |
| 137,953 | 856 | 13,608 | 17,353 | 5,750 | 216 | 26,664 | 701,835 | 501,466 | 1,203,302 | J |
| 137,604 | 889 | 14,242 | 17,262 | 5,750 | 216 | 27,825 | 699,481 | 486,103 | 1,185,584 | J |
| 146,292 | 882 | 14,719 | 17,650 | 5,751 | 216 | 27,974 | 730,749 | 485,115 | 1,215,863 | A |
| 140,044 | 870 | 14,790 | 17,795 | 5,751 | 216 | 28,113 | 725,884 | 486,805 | 1,212,689 | S |
| 140,342 | 932 | 13,628 | 17,774 | 5,677 | 216 | 29,377 | 735,837 | 485,358 | 1,221,194 | O |
| 146,057 | 940 | 14,437 | 17,844 | 5,978 | 234 | 29,477 | 748,195 | 534,727 | 1,282,922 | N |
| 143,647 | 926 | 14,459 | 17,759 | 6,426 | 249 | 29,536 | 745,776 | 575,299 | 1,321,075 | D |
| 144,598 | 972 | 14,631 | 17,802 | 6,430 | 266 | 30,751 | 742,627 | 584,197 | 1,326,825 | 1998 J |
| 140,787 | 973 | 14,750 | 17,867 | 6,830 | 266 | 30,782 | 739,527 | 577,825 | 1,317,352 | F |
| 141,192 | 970 | 14,700 | 18,011 | 7,030 | 266 | 30,879 | 740,887 | 595,362 | 1,336,249 | M |
| 142,321 | 902 | 15,301 | 18,034 | 7,082 | 267 | 31,986 | 739,918 | 566,745 | 1,306,663 | A |
| 143,914 | 911 | 15,700 | 17,997 | 7,332 | 268 | 31,942 | 748,661 | 594,904 | 1,343,565 | M |
| 137,549 | 912 | 15,618 | 18,182 | 7,332 | 266 | 31,937 | 745,841 | 619,924 | 1,365,764 | J |
| 144,144 | 940 | 15,879 | 18,189 | 7,795 | 266 | 33,441 | 753,429 | 626,314 | 1,379,744 | J |
| 167,879 | 943 | 15,579 | 18,200 | 7,795 | 266 | 33,469 | 790,135 | 661,720 | 1,451,856 | A |
| 162,107 | 920 | 14,928 | 18,428 | 7,795 | 260 | 33,516 | 774,974 | 680,357 | 1,455,331 | S |
| 138,231 | 1,020 | 14,469 | 18,439 | 7,662 | 260 | 33,930 | 744,805 | 633,750 | 1,378,555 | O |
| 138,485 | 846 | 14,670 | 18,635 | 7,662 | 260 | 33,958 | 751,685 | 666,517 | 1,418,203 | N |
| 135,946 | 812 | 15,011 | 18,542 | 7,590 | 261 | 33,914 | 748,871 | 683,243 | 1,432,114 | D |
| 143,696 | 545 | 14,938 | 18,656 | 7,590 | 261 | 34,634 | 751,470 | 643,497 | 1,394,967 | 1999 J |
| 142,957 | 526 | 14,932 | 18,742 | 7,590 | 261 | 34,656 | 755,280 | 632,285 | 1,387,565 | F |
| 155,447 | 525 | 14,932 | 18,755 | 7,590 | 261 | 34,679 | 773,082 | 622,807 | 1,395,890 | M |
| 161,244 | 532 | 15,631 | 18,770 | 7,590 | 261 | 35,463 | 774,414 | 593,866 | 1,368,280 | A |
| 166,482 | 526 | 15,982 | 18,884 | 7,590 | 252 | 35,507 | 794,530 | 597,051 | 1,391,581 | M |
| 162,818 | 534 | 15,982 | 18,926 | 7,740 | 252 | 35,528 | 792,570 | 600,415 | 1,392,984 | J |
| 142,293 | 585 | 15,986 | 18,905 | 7,740 | 252 | 38,295 | 775,128 | 618,373 | 1,393,501 | J |
| 145,839 | 591 | 15,930 | 19,919 | 7,740 | 252 | 38,277 | 778,588 | 609,092 | 1,387,680 | A |
| 146,637 | 572 | 15,669 | 19,910 | 7,540 | 252 | 38,229 | 781,982 | 602,000 | 1,383,982 | S |
| 143,408 | 567 | 16,022 | 19,911 | 7,140 | 252 | 38,695 | 781,607 | 584,689 | 1,366,296 | O |
| 151,006 | 522 | 15,925 | 19,987 | 7,242 | 252 | 38,637 | 804,687 | 602,638 | 1,407,324 | N |
| 153,374 | 521 | 15,775 | 19,910 | 7,562 | 252 | 38,525 | 805,804 | 591,906 | 1,397,710 | D |
| 159,065 | 523 | 16,287 | 19,947 | 7,762 | 252 | 39,714 | 816,880 | 584,886 | 1,401,766 | 2000 J |
| 164,087 | 825 | 16,637 | 19,951 | 7,762 | 252 | 39,956 | 872,698 | 600,927 | 1,473,626 | F |
| 155,868 | 1,743 | 16,637 | 19,923 | 7,762 | 252 | 39,921 | 876,488 | 597,461 | 1,473,949 | M |
| 149,154 | 2,186 | 17,387 | 20,053 | 8,051 | 252 | 40,943 | 868,981 | 612,964 | 1,481,945 | A |
| 136,942 | 2,189 | 17,389 | 20,104 | 8,051 | 252 | 40,869 | 860,413 | 626,397 | 1,486,810 | M |
| 142,079 | 2,393 | 18,039 | 20,112 | 7,906 | 252 | 40,692 | 863,790 | 613,474 | 1,477,264 | J |
| 141,110 | 3,056 | 18,519 | 20,449 | 8,092 | 252 | 42,198 | 871,861 | 610,733 | 1,482,594 | J |
| 162,124 | 3,058 | 19,193 | 20,548 | 8,092 | 252 | 42,183 | 906,527 | 586,817 | 1,493,343 | A |

# C5 Chartered banks: Regional distribution of assets
# Banques à charte : Répartition régionale de l'actif



Millions of dollars **En millions de dollars**

| | End of period **En fin de période** | Canadian dollar assets **Avoirs canadiens** | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Coin and Bank of Canada notes **Pièces et billets de banque canadiens** | Securities **Titres** | | | Call and short loans **Prêts à vue ou à court terme** | Loans to federal government, provinces and municipalities **Prêts au gouvernement fédéral, aux provinces et aux municipalités** | Personal loans **Prêts personnels** | | | | Residential mortgages **Prêts hypothécaires à l'habitation** |
| | | | Provincial **Provinces** | Municipal **Municipalités** | Corporate **Sociétés** | | | Personal loan plans **Prêts personnels à tempérament** | Credit cards **Cartes de crédit** | Other **Autres** | Total **Total** | |
| | | B2982-93 B2981 | B2604-15 B2603 | B2617-28 B2616 | B2643-54 B2642 | B2682-93 B2681 | B2969-80 B2968 | B2734-45 B2733 | B2747-58 B2746 | B2721-32 B2720 | B2761-72 B2760 | B2656-67 B2655 |
| Newfoundland **Terre-Neuve** | 1999 III | 62 | 53 | - | 37 | - | 189 | 842 | 184 | 940 | 1,966 | 2,336 |
| | IV | 123 | 124 | 1 | 33 | - | 193 | 835 | 222 | 942 | 1,998 | 2,361 |
| | 2000 I | 48 | 64 | 22 | 37 | - | 191 | 925 | 223 | 961 | 2,109 | 2,429 |
| | II | 59 | 110 | 18 | 19 | - | 196 | 932 | 247 | 941 | 2,120 | 2,473 |
| Prince Edward Island **Île-du-Prince-Édouard** | 1999 III | 11 | 6 | - | 7 | - | 27 | 230 | 42 | 177 | 449 | 701 |
| | IV | 25 | 10 | - | - | - | 23 | 227 | 50 | 182 | 459 | 708 |
| | 2000 I | 9 | 11 | - | - | - | 27 | 259 | 50 | 178 | 487 | 725 |
| | II | 13 | 11 | - | - | - | 23 | 260 | 59 | 183 | 502 | 744 |
| Nova Scotia **Nouvelle-Écosse** | 1999 III | 150 | 218 | - | 468 | - | 24 | 1,847 | 313 | 2,193 | 4,352 | 5,985 |
| | IV | 319 | 189 | - | 481 | - | 23 | 1,837 | 302 | 2,292 | 4,431 | 6,019 |
| | 2000 I | 133 | 219 | 3 | 523 | - | 43 | 2,082 | 380 | 2,317 | 4,779 | 6,228 |
| | II | 141 | 265 | 2 | 503 | - | 24 | 2,096 | 442 | 2,299 | 4,837 | 6,420 |
| New Brunswick **Nouveau-Brunswick** | 1999 III | 63 | 207 | - | 13 | - | 29 | 1,322 | 214 | 1,058 | 2,593 | 3,391 |
| | IV | 115 | 252 | 1 | 14 | - | 28 | 1,311 | 249 | 1,106 | 2,666 | 3,402 |
| | 2000 I | 46 | 228 | 23 | 11 | - | 30 | 1,426 | 252 | 1,126 | 2,804 | 3,452 |
| | II | 57 | 230 | 19 | 10 | - | 35 | 1,442 | 287 | 1,145 | 2,874 | 3,545 |
| Quebec **Québec** | 1999 III | 579 | 1,609 | 68 | 6,182 | 270 | 743 | 6,599 | 2,232 | 5,947 | 14,778 | 33,371 |
| | IV | 1,027 | 1,504 | 65 | 6,979 | 43 | 771 | 6,617 | 2,303 | 6,033 | 14,953 | 32,190 |
| | 2000 I | 418 | 1,456 | 98 | 7,486 | 166 | 766 | 7,048 | 2,231 | 6,065 | 15,344 | 32,193 |
| | II | 586 | 1,738 | 79 | 5,560 | 20 | 793 | 7,109 | 2,502 | 6,406 | 16,018 | 33,461 |
| Ontario **Ontario** | 1999 III | 1,581 | 2,273 | 69 | 23,139 | 794 | 916 | 14,382 | 5,278 | 24,580 | 44,240 | 119,202 |
| | IV | 3,405 | 2,569 | 81 | 30,639 | 280 | 813 | 14,218 | 5,960 | 25,679 | 45,858 | 119,250 |
| | 2000 I | 1,617 | 2,842 | 154 | 29,492 | 478 | 1,199 | 18,410 | 5,877 | 27,327 | 51,614 | 129,801 |
| | II | 1,795 | 2,512 | 146 | 22,611 | 665 | 834 | 17,922 | 6,660 | 27,189 | 51,772 | 133,076 |
| Manitoba **Manitoba** | 1999 III | 110 | 251 | 12 | 87 | - | 70 | 1,208 | 433 | 1,303 | 2,945 | 5,140 |
| | IV | 208 | 267 | 9 | 99 | 1 | 54 | 1,201 | 513 | 1,365 | 3,078 | 5,096 |
| | 2000 I | 106 | 197 | 34 | 97 | - | 62 | 1,507 | 496 | 1,389 | 3,393 | 5,233 |
| | II | 115 | 247 | 24 | 88 | - | 124 | 1,507 | 573 | 1,398 | 3,478 | 5,333 |
| Saskatchewan **Saskatchewan** | 1999 III | 82 | 121 | - | 102 | - | 78 | 1,179 | 334 | 1,454 | 2,966 | 3,875 |
| | IV | 175 | 115 | 2 | 315 | - | 65 | 1,167 | 395 | 1,362 | 2,924 | 3,881 |
| | 2000 I | 75 | 115 | 40 | 64 | - | 72 | 1,450 | 382 | 1,383 | 3,216 | 4,020 |
| | II | 82 | 98 | 32 | 116 | - | 78 | 1,429 | 442 | 1,408 | 3,279 | 4,158 |
| Alberta **Alberta** | 1999 III | 299 | 310 | 20 | 2,823 | - | 54 | 3,834 | 1,508 | 4,864 | 10,206 | 25,131 |
| | IV | 616 | 264 | 29 | 2,303 | - | 44 | 3,740 | 1,766 | 5,074 | 10,580 | 25,205 |
| | 2000 I | 278 | 287 | 63 | 2,657 | - | 94 | 5,382 | 1,717 | 5,194 | 12,292 | 27,234 |
| | II | 317 | 237 | 63 | 2,885 | 3 | 77 | 5,299 | 1,984 | 5,285 | 12,568 | 28,302 |
| British Columbia **Colombie-Britannique** | 1999 III | 367 | 695 | 52 | 1,192 | 4 | 78 | 4,607 | 2,021 | 7,749 | 14,377 | 45,655 |
| | IV | 813 | 602 | 42 | 999 | 36 | 56 | 4,562 | 2,383 | 8,073 | 15,019 | 45,301 |
| | 2000 I | 354 | 610 | 183 | 1,593 | 9 | 64 | 7,444 | 2,313 | 8,328 | 18,084 | 47,795 |
| | II | 421 | 559 | 138 | 1,304 | 21 | 72 | 7,364 | 2,661 | 8,445 | 18,470 | 48,644 |
| Yukon, N.W.T., and Nunavut **Yukon, T. N.-O. et Nunavut** | 1999 III | 12 | - | - | - | - | 34 | 167 | 44 | 87 | 298 | 789 |
| | IV | 25 | - | - | - | - | 43 | 164 | 46 | 89 | 299 | 783 |
| | 2000 I | 12 | - | - | - | - | 31 | 174 | 50 | 92 | 317 | 941 |
| | II | 11 | 1 | - | - | - | 37 | 169 | 53 | 91 | 313 | 1,052 |
| Unallocated in Canada and/or international **Opérations non réparties au Canada et opérations internationales** | 1999 III | 3 | 6,253 | 846 | 27,360 | - | 4 | 53 | 31 | 3,997 | 4,081 | 631 |
| | IV | 5 | 6,795 | 786 | 33,539 | - | 123 | 79 | 35 | 3,991 | 4,105 | 645 |
| | 2000 I | 5 | 6,637 | 789 | 41,588 | 2 | 6 | 105 | 123 | 3,668 | 3,896 | 670 |
| | II | 3 | 6,670 | 782 | 42,620 | 5 | 13 | 119 | 40 | 3,379 | 3,538 | 697 |
| Total **Total** | 1999 III | 3,319 | 11,996 | 1,068 | 61,411 | 1,069 | 2,247 | 36,270 | 12,633 | 54,349 | 103,253 | 246,207 |
| | IV | 6,858 | 12,692 | 1,018 | 75,400 | 360 | 2,237 | 35,958 | 14,224 | 56,188 | 106,370 | 244,841 |
| | 2000 I | 3,104 | 12,667 | 1,410 | 83,548 | 655 | 2,587 | 46,213 | 14,092 | 58,030 | 118,336 | 260,720 |
| | II | 3,601 | 12,678 | 1,303 | 75,716 | 715 | 2,305 | 45,649 | 15,949 | 58,171 | 119,769 | 267,905 |

| Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels** | Loans to businesses **Prêts aux entreprises** | | | | | | Agricultural loans **Prêts agricoles** | Other business loans **Autres prêts commerciaux** | Leasing receivables **Créances résultant du crédit-bail** | Customers' liability under acceptances **Engagements de clients au titre d'acceptations** | Foreign currency loans and securities **Prêts et titres en monnaies étrangères** | Land, buildings and equipment less accumulated depreciation **Terrains, bâtiments et matériel, moins l'amortissement cumulé** | Total assets distributed by province **Ensemble de l'actif réparti par province** | Residual assets **Autres éléments de l'actif** | Total assets **Ensemble de l'actif** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Under authorized limits of (millions of dollars): **Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :** | | | | | | | | | | | | | | |
| | Less than 0.2 **Moins de 0.2** | 0.2 to 0.5 **0.2 - 0.5** | 0.5 to 1.0 **0.5 - 1.0** | 1.0 to 5.0 **1.0 - 5.0** | 5.0 or more **5.0 ou plus** | Total **Total** | | | | | | | | | |
| B2669-80 B2668 | B2774-85 B2773 | B2787-98 B2786 | B2800-11 B2799 | B2813-24 B2812 | B2956-67 B2955 | B2865-76 B2864 | B2878-89 B2877 | B2891-902 B2890 | B2904-15 B2903 | B3214-25 B3213 | B2917-28 B2916 | B3201-12 B3200 | B3227-38 B3226 | B3240-51 B3239 | B2551-62 B2550 |
| 35 | 223 | 128 | 105 | 211 | 252 | 920 | 4 | 170 | 14 | 187 | 235 | 54 | 6,264 | 4,351 | 10,615 |
| 31 | 215 | 125 | 104 | 198 | 243 | 884 | 3 | 186 | 14 | 189 | 221 | 54 | 6,415 | 3,882 | 10,297 |
| 31 | 213 | 136 | 104 | 234 | 222 | 909 | 4 | 222 | 15 | 319 | 175 | 53 | 6,632 | 3,839 | 10,471 |
| 30 | 160 | 119 | 91 | 192 | 264 | 827 | 3 | 99 | 17 | 281 | 162 | 52 | 6,465 | 3,932 | 10,397 |
| 51 | 96 | 54 | 34 | 70 | 80 | 334 | 168 | 25 | 1 | 47 | 6 | 12 | 1,844 | 1,182 | 3,026 |
| 52 | 98 | 46 | 37 | 69 | 85 | 335 | 190 | 25 | 1 | 39 | 3 | 12 | 1,882 | 1,079 | 2,960 |
| 57 | 102 | 48 | 36 | 71 | 85 | 342 | 172 | 24 | 1 | 30 | 86 | 11 | 1,983 | 1,071 | 3,054 |
| 56 | 73 | 39 | 30 | 74 | 86 | 302 | 145 | 17 | 1 | 49 | 1 | 10 | 1,875 | 1,063 | 2,938 |
| 264 | 493 | 270 | 201 | 489 | 608 | 2,062 | 85 | 252 | 100 | 1,230 | 831 | 91 | 16,112 | 8,698 | 24,810 |
| 252 | 485 | 268 | 189 | 478 | 658 | 2,079 | 82 | 238 | 106 | 1,154 | 801 | 81 | 16,255 | 8,047 | 24,301 |
| 291 | 488 | 274 | 192 | 492 | 643 | 2,089 | 80 | 208 | 111 | 1,308 | 826 | 80 | 16,922 | 7,854 | 24,777 |
| 283 | 265 | 195 | 143 | 399 | 650 | 1,651 | 46 | 190 | 120 | 1,154 | 654 | 84 | 16,375 | 7,822 | 24,196 |
| 128 | 389 | 213 | 155 | 353 | 432 | 1,542 | 110 | 136 | 10 | 730 | 87 | 52 | 9,090 | 6,279 | 15,370 |
| 127 | 382 | 220 | 158 | 367 | 397 | 1,524 | 123 | 134 | 9 | 334 | 122 | 38 | 8,889 | 5,837 | 14,726 |
| 148 | 382 | 223 | 172 | 364 | 443 | 1,584 | 114 | 155 | 9 | 451 | 139 | 37 | 9,232 | 5,416 | 14,647 |
| 162 | 247 | 169 | 146 | 346 | 401 | 1,310 | 100 | 108 | 10 | 479 | 54 | 39 | 9,031 | 5,504 | 14,535 |
| 2,335 | 2,236 | 2,005 | 1,916 | 5,475 | 8,317 | 19,949 | 1,973 | 1,939 | 568 | 7,670 | 6,984 | 883 | 99,900 | 61,789 | 161,690 |
| 2,395 | 2,293 | 1,954 | 1,830 | 5,442 | 7,975 | 19,493 | 2,072 | 2,584 | 623 | 8,386 | 6,263 | 855 | 100,204 | 56,495 | 156,700 |
| 2,481 | 2,309 | 2,081 | 1,976 | 5,766 | 8,890 | 21,022 | 2,092 | 2,423 | 689 | 10,142 | 6,760 | 749 | 104,286 | 54,973 | 159,258 |
| 2,541 | 2,580 | 2,208 | 2,029 | 6,026 | 9,346 | 22,190 | 2,239 | 2,170 | 667 | 9,211 | 7,142 | 741 | 105,156 | 54,840 | 159,996 |
| 6,329 | 5,594 | 3,295 | 2,869 | 9,083 | 23,940 | 44,780 | 3,130 | 10,335 | 1,958 | 18,347 | 22,040 | 5,169 | 304,305 | 210,691 | 514,996 |
| 6,183 | 5,495 | 3,267 | 2,888 | 8,841 | 24,004 | 44,496 | 3,298 | 9,405 | 2,150 | 17,372 | 26,546 | 5,154 | 317,500 | 201,302 | 518,801 |
| 7,078 | 5,200 | 3,374 | 2,984 | 9,421 | 27,775 | 48,754 | 3,284 | 9,477 | 2,617 | 18,634 | 26,868 | 6,110 | 340,019 | 222,796 | 562,815 |
| 7,108 | 5,409 | 3,248 | 2,956 | 9,257 | 27,919R | 48,788R | 3,391 | 10,664 | 2,897 | 18,745 | 28,672R | 5,212 | 338,887R | 215,207R | 554,095R |
| 389 | 370 | 203 | 181 | 567 | 707 | 2,028 | 1,058 | 506 | 145 | 1,569 | 624 | 105 | 15,040 | 11,988 | 27,028 |
| 382 | 360 | 199 | 178 | 563 | 718 | 2,017 | 1,252 | 409 | 146 | 1,423 | 497 | 102 | 15,040 | 11,043 | 26,083 |
| 402 | 343 | 186 | 157 | 487 | 703 | 1,875 | 1,155 | 536 | 157 | 1,541 | 540 | 101 | 15,430 | 10,749 | 26,178 |
| 402 | 367 | 203 | 178 | 568 | 895 | 2,211 | 1,176 | 593 | 164 | 1,614 | 541 | 114 | 16,224 | 10,652 | 26,876 |
| 449 | 398 | 179 | 159 | 392 | 495 | 1,623 | 1,441 | 155 | 65 | 462 | 461 | 95 | 11,976 | 10,824 | 22,801 |
| 441 | 391 | 195 | 157 | 362 | 467 | 1,572 | 1,520 | 155 | 63 | 468 | 324 | 94 | 12,114 | 10,009 | 22,123 |
| 463 | 395 | 204 | 162 | 374 | 396 | 1,532 | 1,433 | 144 | 67 | 543 | 325 | 92 | 12,203 | 9,980 | 22,183 |
| 453 | 393 | 198 | 156 | 404 | 475 | 1,626 | 1,389 | 166 | 73 | 402 | 344 | 91 | 12,388 | 9,697 | 22,085 |
| 1,752 | 1,396 | 910 | 781 | 2,095 | 4,155 | 9,337 | 2,998 | 980 | 342 | 11,571 | 2,151 | 777 | 68,750 | 34,980 | 103,729 |
| 1,953 | 1,386 | 897 | 771 | 2,095 | 4,351 | 9,501 | 3,244 | 1,158 | 356 | 13,099 | 1,754 | 768 | 70,875 | 32,683 | 103,557 |
| 2,291 | 1,290 | 874 | 737 | 2,168 | 4,747 | 9,816 | 2,519 | 890 | 382 | 13,075 | 1,924 | 757 | 74,560 | 33,524 | 108,084 |
| 2,328 | 1,279 | 874 | 739 | 2,160 | 4,613 | 9,664 | 3,028 | 980 | 399 | 14,806 | 2,449 | 766 | 78,871 | 33,571 | 112,442 |
| 2,038 | 2,080 | 1,686 | 1,524 | 4,028 | 5,324 | 14,642 | 1,005 | 1,659 | 409 | 5,012 | 3,059 | 601 | 90,847 | 49,872 | 140,719 |
| 2,195 | 2,020 | 1,627 | 1,461 | 3,842 | 5,163 | 14,114 | 1,045 | 1,807 | 420 | 4,667 | 2,927 | 601 | 90,643 | 46,256 | 136,899 |
| 2,482 | 2,035 | 1,631 | 1,509 | 3,875 | 5,253 | 14,302 | 1,050 | 1,777 | 444 | 4,758 | 2,912 | 590 | 97,008 | 47,892 | 144,901 |
| 2,416 | 2,063 | 1,638 | 1,503 | 3,798 | 5,512 | 14,513 | 1,048 | 1,785 | 449 | 4,393 | 3,185 | 710 | 98,129 | 47,707 | 145,835 |
| 9 | 35 | 33 | 25 | 40 | 27 | 160 | 1 | 16 | - | 28 | - | 8 | 1,355 | 770 | 2,125 |
| 11 | 34 | 30 | 27 | 43 | 24 | 160 | 1 | 21 | - | 20 | - | 8 | 1,369 | 876 | 2,246 |
| 8 | 37 | 33 | 24 | 61 | 22 | 177 | 1 | 14 | - | 37 | - | 8 | 1,544 | 880 | 2,424 |
| 10 | 32 | 31 | 21 | 57 | 26R | 167R | 1 | 13 | - | 44 | - | 7 | 1,656R | 872 | 2,527R |
| 7 | 15 | 1 | - | 8 | 643 | 667 | - | 6,334 | 50 | -37 | 285,649 | 2,583 | 334,430 | 22,644 | 357,074 |
| 7 | 101 | - | - | 9 | 786 | 896 | - | 6,085 | 51 | -87 | 305,382 | 2,151 | 360,482 | 18,537 | 379,019 |
| 6 | 3 | 40 | - | 14 | 604 | 661 | 1 | 8,566 | 52 | -145 | 304,749 | 2,290 | 369,773 | 25,389 | 395,162 |
| 6 | 2 | 32 | - | 13 | 1,260 | 1,306 | 1 | 7,520 | 141 | -291 | 314,669 | 2,306 | 379,987 | 22,859R | 402,845R |
| 13,786 | 13,325 | 8,977 | 7,950 | 22,811 | 44,979 | 98,043 | 11,973 | 22,507 | 3,661 | 46,818 | 322,127 | 10,430 | 959,914 | 424,068 | 1,383,982 |
| 14,027 | 13,259 | 8,828 | 7,801 | 22,309 | 44,870 | 97,068 | 12,828 | 22,208 | 3,940 | 47,063 | 344,840 | 9,917 | 1,001,668 | 396,045 | 1,397,713 |
| 15,739 | 12,796 | 9,104 | 8,054 | 23,328 | 49,783 | 103,064 | 11,905 | 24,436 | 4,545 | 50,693 | 345,304 | 10,877 | 1,049,590 | 424,363 | 1,473,954 |
| 15,795 | 12,870 | 8,952 | 7,992 | 23,294 | 51,449R | 104,556R | 12,567 | 24,304 | 4,940 | 50,886 | 357,116 | 10,133 | 1,065,044R | 413,725 | 1,478,769R |

# C6 Chartered banks: Regional distribution of liabilities
# Banques à charte : Répartition régionale du passif

Millions of dollars **En millions de dollars**

| | End of period **En fin de période** | Canadian dollar liabilities **Dépôts en dollars canadiens** | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Personal savings deposits **Dépôts d'épargne des particuliers** | | | | | | | Non-personal term and notice deposits (excluding deposits of banks) **Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)** | | |
| | | Chequable **Transférables par chèque** | Non-chequable **Non transférables par chèque** | | | Fixed term **À terme fixe** | | Total **Total** | Notice **À préavis** | Fixed term **À terme fixe** | Total **Total** |
| | | | Tax sheltered **Abris fiscaux** | Other **Autres** | Total **Total** | Total **Total** | Of which: Tax sheltered **Dont : Abris fiscaux** | | | | |
| | | B5428-39 B5427 | B5767-78 B5766 | B5780-91 B5779 | B5467-78 B5466 | B5506-17 B5505 | B5819-30 B5818 | B5519-30 B5518 | B5545-56 B5544 | B5571-82 B5570 | B5532-43 B5531 |
| **Newfoundland Terre-Neuve** | 1999 III | 559 | 44 | 597 | 642 | 2,294 | 1,180 | 3,494 | 451 | 297 | 748 |
| | IV | 523 | 47 | 573 | 619 | 2,344 | 1,187 | 3,487 | 379 | 248 | 627 |
| | 2000 I | 547 | 64 | 566 | 630 | 2,455 | 1,233 | 3,633 | 368 | 353 | 721 |
| | II | 581 | 47 | 577 | 624 | 2,467 | 1,240 | 3,672 | 451 | 380 | 831 |
| **Prince Edward Island Île-du-Prince-Édouard** | 1999 III | 187 | 9 | 119 | 128 | 658 | 268 | 972 | 101 | 81 | 182 |
| | IV | 176 | 10 | 114 | 123 | 669 | 270 | 968 | 107 | 81 | 189 |
| | 2000 I | 190 | 14 | 117 | 131 | 722 | 284 | 1,043 | 99 | 81 | 180 |
| | II | 202 | 11 | 119 | 130 | 730 | 283 | 1,061 | 93 | 83 | 176 |
| **Nova Scotia Nouvelle-Écosse** | 1999 III | 1,755 | 79 | 918 | 997 | 4,411 | 1,822 | 7,163 | 740 | 486 | 1,226 |
| | IV | 1,727 | 81 | 904 | 985 | 4,457 | 1,823 | 7,169 | 774 | 548 | 1,322 |
| | 2000 I | 1,793 | 117 | 936 | 1,053 | 4,697 | 1,854 | 7,543 | 709 | 579 | 1,288 |
| | II | 1,830 | 95 | 921 | 1,016 | 4,740 | 1,851 | 7,587 | 733 | 517 | 1,250 |
| **New Brunswick Nouveau-Brunswick** | 1999 III | 1,008 | 55 | 680 | 735 | 3,248 | 1,447 | 4,991 | 558 | 697 | 1,255 |
| | IV | 982 | 58 | 670 | 728 | 3,285 | 1,441 | 4,995 | 466 | 884 | 1,350 |
| | 2000 I | 1,026 | 74 | 683 | 757 | 3,409 | 1,456 | 5,192 | 424 | 576 | 1,001 |
| | II | 1,035 | 59 | 655 | 714 | 3,448 | 1,452 | 5,196 | 449 | 853 | 1,301 |
| **Quebec Québec** | 1999 III | 8,651 | 788 | 3,304 | 4,092 | 31,952 | 12,371 | 44,695 | 6,013 | 11,495 | 17,508 |
| | IV | 8,651 | 819 | 3,313 | 4,132 | 32,832 | 12,408 | 45,615 | 5,893 | 9,819 | 15,712 |
| | 2000 I | 8,813 | 1,213 | 3,196 | 4,410 | 33,911 | 12,585 | 47,133 | 5,696 | 10,198 | 15,894 |
| | II | 9,429 | 964 | 3,211 | 4,175 | 34,174 | 12,884 | 47,778 | 6,482 | 9,760 | 16,241 |
| **Ontario Ontario** | 1999 III | 26,735 | 2,102 | 14,154 | 16,257 | 94,696 | 32,425 | 137,688 | 20,670 | 49,226 | 69,897 |
| | IV | 26,546 | 2,166 | 14,064 | 16,230 | 97,870 | 32,380 | 140,646 | 23,025 | 51,842 | 74,867 |
| | 2000 I | 31,328 | 3,314 | 15,573 | 18,887 | 116,388 | 39,506 | 166,603 | 24,943 | 61,411 | 86,354 |
| | II | 32,240 | 3,356 | 15,859 | 19,215 | 117,190 | 39,120 | 168,645 | 26,409 | 53,852r | 80,261r |
| **Manitoba Manitoba** | 1999 III | 2,095 | 79 | 1,172 | 1,250 | 6,696 | 2,509 | 10,041 | 1,218 | 693 | 1,910 |
| | IV | 2,072 | 86 | 1,153 | 1,239 | 6,743 | 2,500 | 10,054 | 1,165 | 765 | 1,930 |
| | 2000 I | 2,155 | 119 | 1,178 | 1,297 | 7,116 | 2,552 | 10,568 | 1,168 | 665 | 1,833 |
| | II | 2,186 | 96 | 1,142 | 1,237 | 6,763 | 2,531 | 10,185 | 1,564 | 724 | 2,288 |
| **Saskatchewan Saskatchewan** | 1999 III | 1,823 | 69 | 1,089 | 1,158 | 6,148 | 2,185 | 9,130 | 924 | 819 | 1,743 |
| | IV | 1,781 | 74 | 1,069 | 1,143 | 6,190 | 2,183 | 9,113 | 1,023 | 783 | 1,806 |
| | 2000 I | 1,898 | 105 | 1,118 | 1,223 | 6,676 | 2,306 | 9,797 | 901 | 820 | 1,721 |
| | II | 1,859 | 86 | 1,044 | 1,130 | 6,622 | 2,282 | 9,612 | 841 | 883 | 1,723 |
| **Alberta Alberta** | 1999 III | 5,033 | 368 | 2,979 | 3,347 | 18,399 | 7,133 | 26,779 | 3,047 | 3,560 | 6,607 |
| | IV | 4,940 | 375 | 2,925 | 3,300 | 18,791 | 7,193 | 27,032 | 3,368 | 3,579 | 6,947 |
| | 2000 I | 5,475 | 587 | 3,118 | 3,704 | 21,020 | 7,847 | 30,200 | 3,260 | 3,573 | 6,833 |
| | II | 5,594 | 487 | 3,019 | 3,506 | 21,243 | 7,823 | 30,343 | 3,480 | 3,709 | 7,189 |
| **British Columbia Colombie-Britannique** | 1999 III | 8,422 | 508 | 4,160 | 4,668 | 28,424 | 8,222 | 41,513 | 4,008 | 3,654 | 7,661 |
| | IV | 8,247 | 528 | 4,031 | 4,558 | 29,125 | 8,211 | 41,930 | 4,147 | 3,782 | 7,929 |
| | 2000 I | 9,021 | 808 | 4,362 | 5,170 | 32,876 | 9,147 | 47,067 | 3,955 | 3,791 | 7,746 |
| | II | 9,220 | 696 | 4,325 | 5,021 | 33,103 | 9,123 | 47,344 | 4,349 | 3,816 | 8,165 |
| **Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut** | 1999 III | 111 | 40 | 56 | 96 | 187 | 94 | 394 | 101 | 47 | 148 |
| | IV | 105 | 39 | 56 | 95 | 190 | 95 | 390 | 107 | 276 | 383 |
| | 2000 I | 108 | 66 | 54 | 120 | 377 | 279 | 604 | 134 | 61 | 195 |
| | II | 119 | 39 | 58 | 97 | 383 | 280 | 600 | 118 | 68 | 185 |
| **Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales** | 1999 III | 562 | 1,468 | 1,898 | 3,365 | 3,349 | 380 | 7,277 | 464 | 16,768 | 17,232 |
| | IV | 481 | 1,575 | 1,985 | 3,560 | 3,083 | 394 | 7,124 | 495 | 15,389 | 15,883 |
| | 2000 I | 677 | 2,258 | 2,565 | 4,823 | 3,717 | 502 | 9,217 | 462 | 19,241 | 19,703 |
| | II | 481 | 1,708 | 2,051 | 3,760 | 3,517 | 445 | 7,758 | 435 | 20,413r | 20,847r |
| **Total Total** | 1999 III | 56,941 | 5,608 | 31,127 | 36,735 | 200,461 | 70,034 | 294,137 | 38,296 | 87,822 | 126,118 |
| | IV | 56,232 | 5,856 | 30,856 | 36,712 | 205,579 | 70,085 | 298,523 | 40,948 | 87,997 | 128,945 |
| | 2000 I | 63,029 | 8,739 | 33,467 | 42,206 | 233,365 | 79,552 | 338,600 | 42,121 | 101,349 | 143,470 |
| | II | 64,777 | 7,644 | 32,981 | 40,625 | 234,379 | 79,312 | 339,781 | 45,402 | 95,057 | 140,459 |

| Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus) | | | Total Total | Of which: Dont : | Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien) | | | | Acceptances Acceptations | Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales | Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus | Total liabilities distributed by province Ensemble du passif réparti par province | Residual liabilities Autres éléments du passif | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personal chequing Comptes de chèques personnels | Other Autres | Total Total | | Provincial governments Gouvernements provinciaux | Demand À vue | Notice À préavis | Fixed term À terme fixe | Total Total | | | | | | |
| B5598-609 B5597 | B5611-22 B5610 | B5585-96 B5584 | B5415-26 B5414 | B5637-48 B5636 | B5676-87 B5675 | B5689-700 B5688 | B5702-13 B5701 | B5663-74 B5662 | B5715-26 B5714 | B5793-804 B5792 | B5806-17 B5805 | B5832-43 B5831 | B5845-56 B5844 | B5401-12 B5400 |
| 122 | 458 | 580 | 4,823 | 123 | 27 | 16 | 23 | 66 | 219 | - | - | 5,107 | 5,597 | 10,704 |
| 111 | 465 | 577 | 4,690 | 51 | 31 | 15 | 28 | 74 | 216 | - | - | 4,980 | 5,315 | 10,296 |
| 117 | 410 | 527 | 4,881 | 119 | 45 | 12 | 25 | 81 | 339 | - | - | 5,301 | 4,908 | 10,209 |
| 127 | 502 | 628 | 5,132 | 58 | 41 | 12 | 31 | 83 | 310 | - | - | 5,525 | 5,167 | 10,692 |
| 36 | 119 | 156 | 1,310 | 19 | 14 | 5 | 8 | 27 | 47 | - | - | 1,384 | 1,520 | 2,903 |
| 35 | 112 | 146 | 1,303 | 33 | 15 | 5 | 10 | 29 | 39 | - | - | 1,371 | 1,477 | 2,849 |
| 36 | 102 | 138 | 1,362 | 27 | 11 | 4 | 13 | 28 | 30 | - | - | 1,419 | 1,369 | 2,788 |
| 40 | 110 | 150 | 1,387 | 16 | 17 | 4 | 10 | 31 | 49 | - | - | 1,468 | 1,397 | 2,865 |
| 309 | 943 | 1,251 | 9,640 | 63 | 120 | 68 | 85 | 274 | 1,249 | - | - | 11,163 | 11,186 | 22,349 |
| 305 | 925 | 1,231 | 9,722 | 66 | 95 | 58 | 87 | 241 | 1,173 | - | - | 11,136 | 11,018 | 22,154 |
| 293 | 861 | 1,154 | 9,985 | 114 | 90 | 55 | 114 | 259 | 1,345 | - | - | 11,589 | 10,040 | 21,629 |
| 313 | 1,058 | 1,371 | 10,208 | 130 | 89 | 55 | 101 | 245 | 1,243 | - | - | 11,696 | 10,278 | 21,973 |
| 181 | 532 | 713 | 6,960 | 348 | 81 | 33 | 53 | 167 | 730 | - | - | 7,857 | 8,076 | 15,933 |
| 173 | 534 | 707 | 7,052 | 508 | 92 | 33 | 43 | 169 | 334 | - | - | 7,555 | 7,992 | 15,547 |
| 162 | 530 | 692 | 6,885 | 209 | 76 | 38 | 41 | 154 | 452 | - | - | 7,492 | 6,923 | 14,415 |
| 168 | 518 | 686 | 7,183 | 452 | 85 | 35 | 44 | 164 | 479 | - | - | 7,826 | 7,233 | 15,059 |
| 623 | 5,658 | 6,280 | 68,483 | 945 | 2,375 | 708 | 2,686 | 5,769 | 7,708 | - | - | 81,961 | 79,471 | 161,431 |
| 648 | 6,282 | 6,930 | 68,257 | 641 | 2,221 | 747 | 2,730 | 5,698 | 8,420 | - | 67 | 82,442 | 77,357 | 159,799 |
| 657 | 6,203 | 6,859 | 69,887 | 514 | 2,309 | 768 | 3,043 | 6,120 | 10,190 | - | 120 | 86,317 | 70,271 | 156,588 |
| 789 | 6,759 | 7,548 | 71,567 | 307 | 2,323 | 812 | 3,343 | 6,479 | 9,260 | - | 10 | 87,317 | 72,059 | 159,376 |
| 5,687 | 20,245 | 25,932 | 233,516 | 1,100 | 7,418 | 2,471 | 17,474 | 27,363 | 18,589 | 169 | 3,076 | 282,712 | 270,981 | 553,693 |
| 5,935 | 21,761 | 27,696 | 243,209 | 1,758 | 7,419 | 2,361 | 14,293 | 24,073 | 17,624 | 155 | 386 | 285,448 | 275,634 | 561,082 |
| 6,525 | 23,760 | 30,286 | 283,242 | 1,310 | 6,515 | 2,822 | 16,145 | 25,482 | 18,740 | 453 | 855 | 328,771 | 284,797 | 613,568 |
| 6,731 | 25,212 | 31,943 | 280,849r | 1,318 | 6,699 | 3,032 | 15,651 | 25,381 | 18,842 | 959 | 522 | 326,553r | 282,781r | 609,334r |
| 257 | 1,079 | 1,335 | 13,287 | 134 | 255 | 81 | 225 | 561 | 1,621 | - | - | 15,469 | 15,418 | 30,887 |
| 254 | 1,104 | 1,357 | 13,342 | 93 | 213 | 82 | 193 | 487 | 1,465 | - | - | 15,293 | 15,120 | 30,414 |
| 266 | 997 | 1,263 | 13,665 | 100 | 237 | 78 | 120 | 436 | 1,594 | - | - | 15,695 | 13,740 | 29,435 |
| 275 | 1,152 | 1,427 | 13,901 | 95 | 242 | 82 | 124 | 448 | 1,636 | - | - | 15,984 | 13,996 | 29,981 |
| 286 | 838 | 1,125 | 11,997 | 92 | 98 | 35 | 52 | 185 | 462 | - | - | 12,644 | 13,922 | 26,566 |
| 284 | 890 | 1,174 | 12,093 | 31 | 112 | 38 | 62 | 212 | 468 | - | - | 12,772 | 13,705 | 26,478 |
| 301 | 869 | 1,170 | 12,688 | 126 | 108 | 38 | 87 | 233 | 543 | - | - | 13,464 | 12,757 | 26,221 |
| 294 | 1,026 | 1,320 | 12,655 | 122 | 123 | 38 | 63 | 224 | 402 | - | - | 13,280 | 12,742 | 26,022 |
| 986 | 4,396 | 5,383 | 38,769 | 280 | 976 | 375 | 1,315 | 2,666 | 11,792 | - | - | 53,227 | 44,989 | 98,216 |
| 971 | 4,537 | 5,508 | 39,487 | 537 | 1,183 | 393 | 1,237 | 2,813 | 13,320 | - | - | 55,619 | 44,751 | 100,370 |
| 1,058 | 4,529 | 5,587 | 42,620 | 333 | 839 | 396 | 1,390 | 2,624 | 13,277 | - | - | 58,521 | 42,854 | 101,374 |
| 1,119 | 5,160 | 6,279 | 43,810 | 392 | 1,016 | 394 | 1,353 | 2,762 | 15,018 | - | - | 61,590 | 44,111 | 105,701 |
| 1,016 | 5,084 | 6,100 | 55,275 | 325 | 1,546 | 1,032 | 4,522 | 7,099 | 5,508 | 30 | - | 67,911 | 64,143 | 132,054 |
| 1,024 | 5,003 | 6,027 | 55,885 | 205 | 1,683 | 1,005 | 4,658 | 7,345 | 5,147 | 30 | - | 68,407 | 63,336 | 131,743 |
| 1,101 | 4,972 | 6,073 | 60,886 | 204 | 1,792 | 1,157 | 5,206 | 8,154 | 5,130 | 30 | - | 74,200 | 61,220 | 135,420 |
| 1,189 | 5,560 | 6,749 | 62,258 | 216 | 1,802 | 1,152 | 5,464 | 8,418 | 4,627 | 230 | - | 75,534 | 62,686 | 138,220 |
| 23 | 288 | 311 | 854 | 26 | 6 | 4 | 5 | 15 | 28 | - | - | 897 | 991 | 1,887 |
| 25 | 261 | 286 | 1,059 | 30 | 4 | 4 | 4 | 13 | 20 | - | - | 1,091 | 1,200 | 2,291 |
| 26 | 293 | 319 | 1,119 | 66 | 6 | 5 | 17 | 29 | 37 | - | - | 1,184 | 1,125 | 2,309 |
| 28 | 324 | 352 | 1,138 | 85 | 12 | 4 | 7 | 22 | 44 | - | - | 1,204 | 1,145 | 2,350 |
| 6,700 | 2,018 | 8,718 | 33,226 | - | 27,278 | 17,389 | 201,144 | 245,811 | 1,635 | 1,663 | 4,631 | 286,967 | 40,391 | 327,358 |
| 6,835 | 1,741 | 8,577 | 31,584 | - | 31,080 | 18,223 | 206,467 | 255,770 | 1,253 | 1,561 | 6,838 | 297,005 | 37,688 | 334,693 |
| 8,319 | 2,663 | 10,982 | 39,902 | - | 36,783 | 18,185 | 213,306 | 268,273 | 1,406 | 2,656 | 5,611 | 317,847 | 42,151 | 359,999 |
| 8,163 | 2,199 | 10,362 | 38,967r | - | 32,755 | 18,681 | 212,285 | 263,721 | 1,348 | 2,635 | 6,770 | 313,441r | 42,257r | 355,697r |
| 16,225 | 41,658 | 57,884 | 478,138 | 3,455 | 40,193 | 22,218 | 227,591 | 290,002 | 49,589 | 1,862 | 7,708 | 827,298 | 556,684 | 1,383,982 |
| 16,601 | 43,614 | 60,215 | 487,684 | 3,953 | 44,147 | 22,964 | 229,811 | 296,922 | 49,477 | 1,746 | 7,291 | 842,999 | 554,458 | 1,397,458 |
| 18,862 | 46,189 | 65,051 | 547,121 | 3,122 | 48,811 | 23,556 | 239,506 | 311,873 | 53,082 | 3,139 | 6,585 | 921,633 | 551,987 | 1,473,621 |
| 19,236 | 49,579 | 68,815 | 549,055 | 3,190 | 45,202 | 24,302 | 238,475 | 307,978 | 53,258 | 3,824 | 7,302 | 921,242 | 555,675 | 1,476,917 |

# C7 Chartered banks: Quarterly classification of non-mortgage loans
## Banques à charte : Ventilation trimestrielle des prêts non hypothécaires



Millions of dollars **En millions de dollars**

End of period **En fin de période**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**

| | To purchase (or carry) securities **Pour le financement de titres** | | To purchase consumer goods and other personal services **Pour l'achat de biens de consommation et de services personnels** | | | | | | | Total **Total** |
|---|---|---|---|---|---|---|---|---|---|---|
| | Tax-sheltered plans **Régimes d'abri fiscal** | Marketable stocks and bonds **Actions et obligations négociables** | Private passenger vehicles **Voitures particulières** | Mobile homes **Maisons mobiles** | Renovations of residential property **Rénovations de logements** | Other **Autres** | Subtotal **Total partiel** | Credit cards **Cartes de crédit** | Total **Total** | |
| | B347 | B346 | B342 | B343 | B344 | B345 | B341 | B340 | B339 | B338 |
| 1990 | 713 | 1,097 | 12,547 | 678 | 1,183 | 39,135 | 53,544 | 10,608 | 64,152 | 65,962 |
| 1991 | 573 | 1,076 | 11,659 | 654 | 1,170 | 40,118 | 53,600 | 10,729 | 64,330 | 65,979 |
| 1992 | 530 | 908 | 11,121 | 615 | 1,175 | 39,363 | 52,274 | 11,518 | 63,792 | 65,229 |
| 1993 | 530 | 1,131 | 11,547 | 608 | 1,654 | 41,364 | 55,173 | 14,083 | 69,256 | 70,917 |
| 1994 | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |
| 1992 I | 872 | 934 | 11,306 | 645 | 1,131 | 40,445 | 53,526 | 9,807 | 63,333 | 65,139 |
| II | 717 | 870 | 11,402 | 645 | 1,169 | 40,428 | 53,645 | 9,993 | 63,638 | 65,226 |
| III | 635 | 808 | 11,504 | 635 | 1,196 | 40,629 | 53,964 | 10,612 | 64,576 | 66,018 |
| IV | 530 | 908 | 11,121 | 615 | 1,175 | 39,363 | 52,274 | 11,518 | 63,792 | 65,229 |
| 1993 I | 1,145 | 823 | 10,990 | 597 | 1,146 | 40,541 | 53,273 | 10,833 | 64,106 | 66,074 |
| II | 902 | 937 | 11,442 | 712 | 1,202 | 40,632 | 53,989 | 11,295 | 65,283 | 67,123 |
| III | 713 | 863 | 11,616 | 619 | 1,253 | 41,916 | 55,404 | 12,634 | 68,038 | 69,614 |
| IV | 530 | 1,131 | 11,547 | 608 | 1,654 | 41,364 | 55,173 | 14,083 | 69,256 | 70,917 |
| 1994 I | 1,279 | 1,210 | 11,679 | 582 | 1,604 | 42,230 | 56,094 | 13,102 | 69,196 | 71,685 |
| II | 998 | 1,252 | 11,458 | 601 | 1,638 | 42,481 | 56,177 | 13,748 | 69,925 | 72,175 |
| III | 749 | 1,160 | 12,610 | 611 | 1,306 | 43,569 | 58,096 | 14,539 | 72,635 | 74,544 |
| IV | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 I | 1,346 | 1,192 | 12,757 | 593 | 1,286 | 44,975 | 59,611 | 14,913 | 74,524 | 77,062 |
| II | 1,065 | 1,162 | 13,045 | 607 | 1,339 | 45,197 | 60,189 | 15,771 | 75,960 | 78,187 |
| III | 789 | 1,100 | 13,138 | 625 | 1,365 | 46,474 | 61,602 | 16,509 | 78,111 | 80,001 |
| IV | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 I | 1,942 | 1,129 | 13,002 | 611 | 1,293 | 49,171 | 64,076 | 16,327 | 80,403 | 83,474 |
| II | 1,400 | 1,221 | 13,076 | 638 | 1,337 | 49,325 | 64,375 | 16,720 | 81,095 | 83,716 |
| III | 1,097 | 1,209 | 12,571 | 643 | 1,385 | 51,688 | 66,287 | 17,254 | 83,541 | 85,847 |
| IV | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 I | 2,756 | 1,526 | 11,189 | 629 | 1,319 | 55,310 | 68,446 | 16,993 | 85,439 | 89,722 |
| II | 2,009 | 1,503 | 11,487 | 641 | 1,300 | 56,033 | 69,462 | 17,684 | 87,146 | 90,657 |
| III | 1,718 | 1,259 | 12,550 | 616 | 1,442 | 59,858 | 74,465 | 17,192 | 91,658 | 94,635 |
| IV | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 I | 3,012 | 1,848 | 10,900 | 602 | 1,392 | 62,603 | 75,497 | 14,779 | 90,276 | 95,135 |
| II | 2,333 | 1,865 | 11,383 | 615 | 1,487 | 64,067 | 77,552 | 12,265 | 89,817 | 94,015 |
| III | 1,914 | 1,814 | 11,590 | 629 | 1,543 | 65,535 | 79,297 | 11,792 | 91,088 | 94,817 |
| IV | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 I | 2,988 | 1,846 | 12,132 | 597 | 1,492 | 65,396 | 79,617 | 10,484 | 90,102 | 94,935 |
| II | 2,293 | 2,013 | 12,438 | 604 | 1,540 | 66,962 | 81,544 | 12,116 | 93,661 | 97,966 |
| III | 1,903 | 1,862 | 12,573 | 606 | 1,578 | 65,148 | 79,905 | 12,609 | 92,514 | 96,278 |
| IV | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |
| 2000 I | 3,521 | 2,509 | 14,174 | 576 | 1,631 | 73,002 | 89,383 | 14,061 | 103,444 | 109,474 |
| II | 2,825 | 2,527 | 14,762 | 601 | 1,723 | 75,686 | 92,773 | 15,916 | 108,689 | 114,041 |

Loans to other Canadians **Prêts à d'autres Canadiens**

| Financial institutions **Institutions financières** | | | Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles** | | | | | | | | | | | | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Private businesses **Entreprises privées** | | | | | | | | | | | | |
| Deposit-taking institutions **Institutions de dépôt** | Investment dealers **Courtiers en valeurs mobilières** | Other **Autres** | Agriculture **Agriculture** | Fishing and trapping **Pêche et piégeage** | Logging and forestry **Exploitation forestière** | Mining, quarries, and oil wells **Mines, carrières et puits de pétrole** | | | Manufacturing **Secteur manufacturier** | | | | | | |
| | | | | | | Mining **Mines** | Energy **Énergie** | Other **Autres** | Food, beverage, and tobacco products **Aliments, boissons et produits du tabac** | Leather, textile, apparel products **Cuir, textiles et vêtement** | Metal products **Produits métalliques** | Transportation equipment **Matériel de transport** | Petroleum products **Produits pétroliers** | Other **Autres** | Total manufacturing **Ensemble du secteur manufacturier** | |
| B335 | B336 | B337 | B333 | B332 | B331 | B328 | B329 | B330 | B322 | B323 | B324 | B325 | B326 | B327 | B321 | |
| 2,005 | 1,175 | 7,844 | 7,550 | 366 | 1,068 | 772 | 2,125 | 695 | 2,398 | 1,694 | 2,319 | 1,215 | 536 | 11,413 | 19,575 | 1990 |
| 2,092 | 1,195 | 8,453 | 7,422 | 350 | 1,233 | 436 | 1,940 | 551 | 2,373 | 1,469 | 2,624 | 983 | 723 | 10,125 | 18,296 | 1991 |
| 1,383 | 1,623 | 9,088 | 7,298 | 339 | 1,107 | 627 | 2,741 | 490 | 2,367 | 1,340 | 2,624 | 932 | 440 | 10,867 | 18,569 | 1992 |
| 1,999 | 6,745 | 10,256 | 7,706 | 304 | 947 | 354 | 2,099 | 450 | 2,018 | 1,183 | 2,249 | 888 | 219 | 8,526 | 15,084 | 1993 |
| 240 | 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | 1994 |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1995 |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 1996 |
| 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 1997 |
| 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | 1998 |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 | 1999 |
| 1,521 | 1,817 | 9,404 | 7,155 | 319 | 1,084 | 755 | 2,899 | 546 | 2,327 | 1,565 | 2,932 | 1,148 | 566 | 10,998 | 19,537 | 1992 I |
| 1,618 | 2,805 | 8,584 | 7,137 | 358 | 1,107 | 664 | 2,270 | 555 | 2,201 | 1,648 | 2,729 | 1,043 | 637 | 9,393 | 17,651 | II |
| 2,019 | 1,703 | 8,036 | 7,369 | 360 | 1,123 | 849 | 2,240 | 540 | 2,362 | 1,805 | 2,607 | 903 | 282 | 9,945 | 17,904 | III |
| 1,383 | 1,623 | 9,088 | 7,298 | 339 | 1,107 | 627 | 2,741 | 490 | 2,367 | 1,340 | 2,624 | 932 | 440 | 10,867 | 18,569 | IV |
| 1,531 | 2,934 | 10,094 | 6,975 | 320 | 1,107 | 557 | 2,806 | 599 | 2,280 | 1,505 | 2,653 | 925 | 405 | 10,744 | 18,514 | 1993 I |
| 1,364 | 4,090 | 8,668 | 7,171 | 312 | 962 | 545 | 2,153 | 490 | 1,846 | 1,446 | 2,376 | 844 | 291 | 9,743 | 16,546 | II |
| 1,481 | 6,204 | 9,633 | 7,406 | 316 | 924 | 444 | 1,768 | 481 | 2,195 | 1,506 | 2,413 | 745 | 263 | 9,247 | 16,369 | III |
| 1,999 | 6,745 | 10,256 | 7,706 | 304 | 947 | 354 | 2,099 | 450 | 2,018 | 1,183 | 2,249 | 888 | 219 | 8,526 | 15,084 | IV |
| 1,478 | 4,957 | 10,795 | 7,423 | 303 | 969 | 408 | 2,200 | 467 | 2,121 | 1,377 | 2,261 | 752 | 167 | 9,149 | 15,827 | 1994 I |
| 1,405 | 6,754 | 10,845 | 7,872 | 305 | 962 | 387 | 2,032 | 552 | 1,974 | 1,379 | 2,358 | 810 | 239 | 8,728 | 15,488 | II |
| 629 | 7,585 | 9,546 | 7,940 | 298 | 909 | 239 | 1,862 | 560 | 2,021 | 1,501 | 2,463 | 795 | 325 | 9,227 | 16,332 | III |
| 240 | 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | IV |
| 843 | 3,431 | 6,550 | 7,990 | 304 | 914 | 234 | 2,144 | 543 | 1,869 | 1,387 | 2,580 | 1,089 | 149 | 10,090 | 17,164 | 1995 I |
| 773 | 4,020 | 6,684 | 8,326 | 298 | 922 | 240 | 1,823 | 579 | 2,001 | 1,419 | 2,800 | 1,058 | 382 | 9,538 | 17,198 | II |
| 602 | 2,981 | 6,688 | 8,490 | 353 | 972 | 219 | 1,753 | 667 | 2,653 | 1,524 | 2,718 | 1,132 | 283 | 9,293 | 17,602 | III |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | IV |
| 734 | 2,046 | 6,629 | 8,402 | 359 | 1,018 | 279 | 1,762 | 701 | 2,691 | 1,484 | 2,669 | 1,271 | 312 | 9,139 | 17,567 | 1996 I |
| 422 | 1,386 | 7,553 | 8,468 | 353 | 1,120 | 280 | 1,795 | 599 | 2,431 | 1,411 | 2,576 | 1,197 | 251 | 8,502 | 16,369 | II |
| 444 | 608 | 7,690 | 8,763 | 351 | 1,052 | 309 | 1,814 | 628 | 2,533 | 1,383 | 2,652 | 1,259 | 188 | 9,526 | 17,541 | III |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | IV |
| 431 | 436 | 7,484 | 9,197 | 361 | 942 | 312 | 1,834 | 646 | 2,545 | 1,316 | 2,857 | 1,128 | 177 | 11,154 | 19,177 | 1997 I |
| 986 | 477 | 7,267 | 9,462 | 373 | 947 | 291 | 2,495 | 627 | 2,548 | 1,354 | 2,861 | 1,209 | 311 | 10,222 | 18,505 | II |
| 1,160 | 531 | 8,273 | 9,945 | 392 | 1,010 | 453 | 2,352 | 700 | 2,897 | 1,473 | 2,938 | 1,371 | 228 | 10,319 | 19,226 | III |
| 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | IV |
| 1,367 | 785 | 7,833 | 10,447 | 389 | 1,072 | 558 | 2,596 | 862 | 2,958 | 1,316 | 3,092 | 1,795 | 173 | 9,636 | 18,971 | 1998 I |
| 1,797 | 645 | 8,344 | 10,687 | 437 | 1,014 | 588 | 2,704 | 889 | 3,279 | 1,388 | 3,153 | 1,693 | 156 | 11,664 | 21,334 | II |
| 844 | 662 | 8,178 | 11,041 | 422 | 1,041 | 571 | 2,421 | 1,220 | 2,968 | 1,614 | 3,184 | 1,766 | 138 | 9,345 | 19,016 | III |
| 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | IV |
| 813 | 991 | 6,673 | 11,239 | 396 | 979 | 639 | 2,358 | 1,019 | 2,795 | 1,489 | 3,121 | 1,811 | 222 | 10,868 | 20 307 | 1999 I |
| 936 | 226 | 7,995 | 11,515 | 397 | 985 | 769 | 2,400 | 1,305 | 2,896 | 1,504 | 3,292 | 1,849 | 263 | 9,132 | 18,936 | II |
| 1,167 | 1,068 | 6,780 | 11,779 | 445 | 1,047 | 673 | 2,230 | 1,087 | 2,796 | 1,539 | 3,381 | 1,909 | 298 | 10,422 | 20,345 | III |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 | IV |
| 1,343 | 653 | 6,997 | 11,686 | 435 | 960 | 742 | 2,320 | 1,148 | 3,137 | 1,270 | 3,611 | 2,170 | 734 | 11,357 | 22,278 | 2000 I |
| 321 | 709 | 8,196 | 12,296 | 450 | 948 | 604 | 2,450 | 1,204 | 3,217 | 1,321 | 3,775 | 2,174 | 568 | 9,522 | 20,578 | II |

Millions of dollars **En millions de dollars**

End of period / **En fin de période**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to other Canadians **Prêts à d'autres Canadiens**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

Private businesses **Entreprises privées**

| | Construction / Real estate **Construction / Immobilier** | | | Of which: Interim construction lending **Dont : Prêt-relais pour la construction** | Transportation, communication and other utilities **Transports, communications et autres services publics** | Wholesale trade **Commerce de gros** | Retail trade **Commerce de détail** | | Service industries **Services** | Multi-product conglomerates **Conglomérats multi-produits** | Total private **Ensemble des entreprises privées** | Of which: Unincorporated businesses **Dont : Entreprises individuelles** | Government enterprises **Entreprises publiques** | Total **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Builders and developers **Constructeurs et promoteurs immobiliers** | Real estate **Immobilier** | Other **Autres** | | | | Automotive **Automobile** | Other **Autres services** | | | | | | |
| | B319 | B313 | B320 | B358 | B318 | B317 | B315 | B316 | B314 | B312 | B311 | B349 | B355 | B308 |
| 1990 | 9,019 | 7,779 | 6,476 | | 5,217 | 7,562 | 3,642 | 5,828 | 14,631 | 639 | 92,945 | 10,597 | 1,667 | 94,611 |
| 1991 | 9,156 | 8,835 | 6,741 | | 5,178 | 7,591 | 4,060 | 6,368 | 15,679 | 534 | 92,371 | 10,377 | 1,787 | 94,158 |
| 1992 | 9,318 | 10,159 | 6,755 | | 5,943 | 7,941 | 4,209 | 6,726 | 13,642 | 795 | 96,659 | 11,012 | 1,936 | 98,595 |
| 1993 | 7,945 | 9,277 | 5,938 | | 4,702 | 7,210 | 4,117 | 5,735 | 14,009 | 782 | 86,659 | 10,781 | 1,368 | 88,027 |
| 1994 | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 |
| 1995 | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 |
| 1997 | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 612 | 104,800 |
| 1992 I | 9,684 | 10,155 | 6,980 | | 6,258 | 8,114 | 4,317 | 6,921 | 14,310 | 628 | 99,661 | 10,441 | 1,493 | 101,155 |
| II | 9,212 | 9,738 | 6,744 | | 5,558 | 7,877 | 4,303 | 6,752 | 13,902 | 708 | 94,539 | 10,664 | 1,153 | 95,691 |
| III | 9,236 | 9,771 | 6,902 | | 5,510 | 7,989 | 3,996 | 6,662 | 13,846 | 901 | 95,198 | 10,649 | 1,152 | 96,350 |
| IV | 9,318 | 10,159 | 6,755 | | 5,943 | 7,941 | 4,209 | 6,726 | 13,642 | 795 | 96,659 | 11,012 | 1,936 | 98,595 |
| 1993 I | 9,547 | 10,584 | 6,574 | | 6,338 | 8,560 | 4,563 | 7,192 | 13,725 | 1,004 | 98,965 | 10,951 | 1,175 | 100,140 |
| II | 8,453 | 9,757 | 6,616 | | 5,333 | 8,326 | 4,255 | 6,425 | 13,724 | 942 | 92,009 | 10,688 | 929 | 92,938 |
| III | 8,355 | 10,216 | 6,510 | | 4,750 | 7,987 | 3,907 | 6,296 | 13,435 | 906 | 90,070 | 10,965 | 718 | 90,788 |
| IV | 7,945 | 9,277 | 5,938 | | 4,702 | 7,210 | 4,117 | 5,735 | 14,009 | 782 | 86,659 | 10,781 | 1,368 | 88,027 |
| 1994 I | 8,093 | 9,723 | 5,838 | | 4,376 | 7,952 | 4,473 | 6,822 | 13,970 | 1,142 | 89,985 | 10,589 | 1,600 | 91,585 |
| II | 8,010 | 9,524 | 5,984 | 6,336 | 4,721 | 8,087 | 4,195 | 6,830 | 14,976 | 1,568 | 91,492 | 10,253 | 951 | 92,443 |
| III | 7,293 | 9,311 | 5,924 | 5,384 | 4,657 | 8,121 | 4,064 | 6,672 | 14,684 | 2,115 | 90,982 | 10,045 | 853 | 91,835 |
| IV | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 |
| 1995 I | 6,200 | 9,753 | 5,575 | 9,217 | 5,066 | 8,344 | 4,998 | 7,116 | 15,128 | 2,033 | 93,507 | 10,795 | 1,127 | 94,634 |
| II | 6,043 | 9,783 | 5,363 | 8,695 | 6,071 | 9,073 | 4,932 | 6,972 | 15,713 | 1,949 | 95,287 | 11,020 | 618 | 95,905 |
| III | 5,449 | 9,925 | 5,076 | 8,221 | 5,945 | 9,425 | 4,741 | 6,724 | 15,516 | 1,488 | 94,343 | 11,006 | 603 | 94,946 |
| IV | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 I | 5,117 | 9,711 | 5,006 | 7,612 | 5,155 | 8,926 | 5,070 | 6,532 | 15,890 | 1,921 | 93,418 | 10,624 | 604 | 94,022 |
| II | 4,788 | 9,614 | 5,114 | 7,487 | 5,752 | 8,710 | 4,908 | 6,309 | 16,156 | 1,921 | 92,253 | 11,613 | 516 | 92,770 |
| III | 4,302 | 9,277 | 5,509 | 7,387 | 5,091 | 8,743 | 4,716 | 6,456 | 15,847 | 1,816 | 92,215 | 10,499 | 666 | 92,881 |
| IV | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 |
| 1997 I | 4,479 | 9,077 | 4,828 | 6,895 | 4,971 | 8,622 | 5,387 | 6,086 | 16,545 | 1,940 | 94,404 | 10,448 | 781 | 95,186 |
| II | 4,711 | 9,191 | 5,280 | 6,912 | 5,607 | 8,803 | 5,369 | 6,137 | 16,872 | 1,955 | 96,623 | 10,682 | 674 | 97,297 |
| III | 4,803 | 9,443 | 5,221 | 7,281 | 5,544 | 9,230 | 5,397 | 6,612 | 17,390 | 1,965 | 99,684 | 10,805 | 603 | 100,287 |
| IV | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 I | 5,251 | 9,702 | 4,828 | 8,369 | 5,859 | 8,983 | 5,922 | 6,482 | 19,711 | 2,415 | 104,048 | 11,287 | 546 | 104,594 |
| II | 5,130 | 9,414 | 4,906 | 7,732 | 6,043 | 9,096 | 6,109 | 6,498 | 19,849 | 2,413 | 107,111 | 11,700 | 521 | 107,632 |
| III | 5,435 | 9,496 | 4,974 | 8,041 | 6,000 | 9,553 | 5,484 | 6,151 | 18,972 | 2,249 | 104,044 | 11,859 | 565 | 104,609 |
| IV | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 I | 5,296 | 9,325 | 4,971 | 7,908 | 5,928 | 9,418 | 6,274 | 7,081 | 18,246 | 2,354 | 105,832 | 11,627 | 512 | 106,344 |
| II | 5,008 | 9,160 | 5,018 | 7,705 | 6,338 | 9,033 | 6,169 | 7,115 | 19,109 | 2,510 | 105,768 | 11,705 | 490 | 106,258 |
| III | 4,764 | 8,915 | 4,932 | 6,609 | 6,609 | 9,337 | 5,570 | 6,820 | 18,767 | 1,925 | 105,244 | 11,255 | 572 | 105,816 |
| IV | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 612 | 104,800 |
| 2000 I | 4,640 | 8,465 | 4,604 | 6,624 | 7,294 | 9,296 | 6,195 | 7,212 | 18,881 | 2,617 | 108,773 | 10,496 | 592 | 109,365 |
| II | 5,205 | 8,697 | 4,848 | 7,091 | 7,335 | 9,690 | 6,388 | 7,084 | 18,922 | 2,377 | 109,076 | 11,045 | 629 | 109,705 |

| Loans to institutions<br>**Prêts aux institutions** | Loans to governments<br>**Prêts aux administrations publiques** | Loans to non-residents<br>**Prêts à des non-résidents** | Leasing receivables<br>**Créances résultant du crédit-bail** | Factored receivables<br>**Créances affacturées** | Other loans<br>**Autres prêts** | Own acceptances purchased<br>**Acceptations bancaires achetées par le garant** | Loans by securities subsidiaries<br>**Prêts octroyés par les filiales de courtage des banques** | Reverse repos<br>**Prises en pension** | Total<br>**Total** | Of which: Loans made under Government of Canada guaranteed loans schemes<br>**Dont : Prêts consentis en vertu de programmes fédéraux de garantie** | | | | End of period<br>**En fin de période** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Small business loans<br>**Prêts aux petites entreprises** | Farm improvement loans<br>**Prêts pour améliorations agricoles** | Canada student loans<br>**Prêts aux étudiants** | Other<br>**Autres** | | |
| B307 | B305 | B304 | B303 | B302 | B301 | B356 | B354 | B357 | B300 | B350 | B351 | B352 | B353 | | |
| 3,048 | 1,510 | 2,742 | 3,345 | 66 | 68 | | 1,898 | | 184,274 | 964 | 196 | 2,959 | 12 | 1990 | |
| 3,216 | 1,638 | 2,491 | 2,776 | 207 | 38 | | 3,493 | | 185,737 | 798 | 181 | 3,241 | 9 | 1991 | |
| 3,559 | 1,802 | 2,241 | 2,802 | 79 | 76 | | 4,335 | | 190,813 | 703 | 217 | 3,547 | 5 | 1992 | |
| 3,865 | 1,605 | 3,725 | 1,831 | 126 | 20 | | 14,499 | | 203,615 | 1,540 | 436 | 3,499 | 6 | 1993 | |
| 4,099 | 2,028 | 1,965 | 1,769 | | | 4,687 | 3,092 | 16,942 | 215,201 | 3,968 | 661 | 4,668 | 8 | 1994 | |
| 4,716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | 1995 | |
| 4,539 | 1,898 | 3,003 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | 1996 | |
| 4,906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 1997 | |
| 6,834 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 1998 | |
| 5,118 | 2,237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | 1999 | |
| 3,278 | 2,046 | 2,452 | 2,765 | 261 | 37 | | 3,173 | | 193,047 | 764 | 182 | 3,249 | 8 | 1992 | I |
| 3,293 | 1,722 | 2,759 | 2,729 | 74 | 46 | | 2,527 | | 187,074 | 743 | 196 | 3,242 | 7 | | II |
| 3,398 | 1,246 | 2,712 | 2,713 | 206 | 40 | | 3,367 | | 187,808 | 728 | 211 | 3,428 | 6 | | III |
| 3,559 | 1,802 | 2,241 | 2,802 | 79 | 76 | | 4,335 | | 190,813 | 703 | 217 | 3,547 | 5 | | IV |
| 3,385 | 1,982 | 2,774 | 2,603 | 47 | 59 | | 4,770 | | 196,394 | 715 | 273 | 3,549 | 7 | 1993 | I |
| 3,401 | 1,587 | 2,990 | 1,982 | 47 | 84 | | 5,616 | | 189,889 | 869 | 322 | 3,474 | 7 | | II |
| 3,557 | 1,352 | 3,112 | 1,917 | 45 | 33 | | 6,127 | | 193,862 | 1,138 | 383 | 3,830 | 6 | | III |
| 3,865 | 1,605 | 3,725 | 1,831 | 126 | 20 | | 14,499 | | 203,615 | 1,540 | 436 | 3,499 | 6 | | IV |
| 4,044 | 2,037 | 3,952 | 1,848 | 207 | 13 | | 17,324 | | 209,923 | 1,893 | 488 | 3,989 | 6 | 1994 | I |
| 4,145 | 1,696 | 3,771 | 1,836 | | | 2,985 | 15,840 | | 213,896 | 2,374 | 560 | 3,754 | 9 | | II |
| 3,950 | 1,553 | 2,627 | 1,813 | | | 4,030 | 15,203 | | 213,312 | 2,762 | 615 | 4,479 | 9 | | III |
| 4,099 | 2,028 | 1,965 | 1,769 | | | 4,687 | 3,092 | 16,942 | 215,201 | 3,968 | 661 | 4,668 | 8 | | IV |
| 4,235 | 2,316 | 1,999 | 1,779 | | | 4,036 | 3,709 | 19,198 | 219,792 | 4,614 | 680 | 4,661 | 8 | 1995 | I |
| 4,251 | 2,000 | 1,989 | 1,775 | | | 3,964 | 3,982 | 20,144 | 223,675 | 4,697 | 699 | 4,598 | 10 | | II |
| 4,370 | 1,661 | 2,296 | 1,826 | | | 4,528 | 3,548 | 24,732 | 228,178 | 4,703 | 709 | 4,826 | 3 | | III |
| 4,716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | | IV |
| 4,849 | 2,385 | 2,548 | 1,775 | | | 5,102 | 4,498 | 29,382 | 237,445 | 4,597 | 686 | 4,462 | 5 | 1996 | I |
| 4,688 | 1,909 | 2,621 | 1,820 | | | 4,735 | 4,348 | 36,046 | 242,013 | 4,529 | 695 | 4,015 | 6 | | II |
| 4,675 | 1,594 | 3,007 | 1,943 | | | 5,108 | 5,340 | 39,948 | 249,085 | 4,428 | 721 | 4,437 | 5 | | III |
| 4,539 | 1,898 | 3,003 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | | IV |
| 4,641 | 2,212 | 2,560 | 2,044 | | | 5,927 | 6,419 | 52,243 | 269,304 | 4,218 | 733 | 3,982 | 38 | 1997 | I |
| 4,620 | 2,057 | 4,154 | 2,051 | | | 7,637 | 6,481 | 64,797 | 288,480 | 4,207 | 766 | 3,529 | 8 | | II |
| 4,927 | 1,611 | 3,516 | 2,279 | | | 7,008 | 5,742 | 68,657 | 298,627 | 4,135 | 787 | 3,788 | 7 | | III |
| 4,906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | | IV |
| 5,114 | 2,069 | 4,697 | 2,545 | | | 8,992 | 7,418 | 66,308 | 306,858 | 4,008 | 757 | 3,555 | 6 | 1998 | I |
| 5,065 | 2,126 | 4,463 | 2,706 | | | 7,329 | 4,916 | 67,481 | 306,519 | 3,912 | 738 | 3,425 | 7 | | II |
| 6,235 | 1,908 | 4,972 | 2,914 | | | 8,814 | 5,180 | 63,831 | 302,964 | 3,789 | 723 | 3,606 | 7 | | III |
| 6,834 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | | IV |
| 6,219 | 2,154 | 7,427 | 3,209 | | | 10,002 | 5,250 | 55,373 | 299,389 | 3,591 | 661 | 3,480 | 21 | 1999 | I |
| 6,600 | 2,227 | 7,842 | 3,503 | | | 9,180 | 5,294 | 53,277 | 301,303 | 3,432 | 636 | 3,417 | 13 | | II |
| 4,955 | 2,247 | 9,846 | 3,661 | | | 7,830 | 6,039 | 53,680 | 299,369 | 3,215 | 622 | 3,658 | 12 | | III |
| 5,118 | 2,237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | | IV |
| 6,941 | 2,587 | 11,838 | 4,545 | | | 8,201 | 7,328 | 48,817 | 318,090 | 2,617 | 568 | 3,577 | 12 | 2000 | I |
| 5,063 | 2,306 | 12,072 | 4,940 | | | 7,759 | 6,683 | 47,373 | 319,165 | 2,517 | 535 | 3,520 | 12 | | II |

Millions of dollars / En millions de dollars

Foreign currency loans / Prêts en monnaies étrangères

| End of period / En fin de période | Loans to Canadian individuals for non-business purposes / Prêts non commerciaux à des Canadiens | | Loans to other Canadians / Prêts à d'autres Canadiens | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Financial institutions / Institutions financières | Non-financial corporations and unincorporated businesses / Sociétés non financières et entreprises individuelles | | | | | | | | | | | | |
| | | | | Private business / Entreprises privées | | | | | | | | | | | | |
| | To purchase (or carry) securities / Pour le financement de titres | Other / Autres | | Agriculture / Agriculture | Fishing, trapping, logging, forestry / Pêche, piégeage et exploitation forestière | Mining, quarries, and oil wells / Mines, carrières et puits de pétrole | | | Manufacturing / Secteur manufacturier | | | | | Construction / Real estate / Construction / Immobilier | | |
| | | | | | | Mining / Mines | Energy / Énergie | Other / Autres | Metal products / Produits métalliques | Transportation equipment / Matériel de transport | Petroleum products / Produits pétroliers | Other / Autres | Total / Total | Builders and developers / Constructeurs et promoteurs immobiliers | Real estate / Immobilier | Other / Autres |
| | B387 | B388 | B386 | B385 | B384 | B381 | B382 | B383 | B377 | B378 | B379 | B380 | B376 | B374 | B369 | B375 |
| 1990 | 105 | 415 | 3,450 | 59 | 1,079 | 1,886 | 2,611 | 359 | 787 | 584 | 187 | 6,290 | 7,848 | 2,760 | 1,991 | 668 |
| 1991 | 87 | 598 | 3,571 | 40 | 1,383 | 1,855 | 2,875 | 360 | 954 | 403 | 241 | 7,645 | 9,243 | 2,124 | 1,643 | 608 |
| 1992 | 254 | 549 | 4,242 | 79 | 1,335 | 1,839 | 3,710 | 347 | 1,206 | 400 | 368 | 7,988 | 9,961 | 2,341 | 2,190 | 730 |
| 1993 | 151 | 690 | 6,577 | 82 | 982 | 1,419 | 2,828 | 221 | 1,195 | 358 | 398 | 8,346 | 10,297 | 1,794 | 1,984 | 485 |
| 1994 | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 |
| 1995 | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 |
| 1996 | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 |
| 1997 | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 |
| 1998 | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 |
| 1999 | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 |
| 1992 I | 142 | 513 | 3,462 | 67 | 1,425 | 2,158 | 2,757 | 314 | 946 | 350 | 172 | 7,700 | 9,169 | 2,119 | 1,743 | 613 |
| II | 89 | 519 | 3,953 | 59 | 1,539 | 1,947 | 2,837 | 412 | 1,016 | 328 | 223 | 7,405 | 8,971 | 2,695 | 1,961 | 741 |
| III | 94 | 542 | 4,229 | 76 | 1,394 | 1,928 | 3,307 | 311 | 1,046 | 391 | 319 | 7,823 | 9,578 | 2,595 | 2,020 | 710 |
| IV | 254 | 549 | 4,242 | 79 | 1,335 | 1,839 | 3,710 | 347 | 1,206 | 400 | 368 | 7,988 | 9,961 | 2,341 | 2,190 | 730 |
| 1993 I | 236 | 543 | 3,816 | 79 | 1,172 | 1,641 | 3,189 | 260 | 1,293 | 548 | 378 | 7,641 | 9,860 | 2,240 | 2,270 | 660 |
| II | 239 | 545 | 3,847 | 78 | 1,137 | 1,447 | 3,039 | 265 | 1,086 | 422 | 568 | 7,965 | 10,042 | 2,469 | 2,189 | 652 |
| III | 112 | 557 | 4,306 | 82 | 1,165 | 1,557 | 3,102 | 237 | 1,095 | 406 | 564 | 8,363 | 10,428 | 2,161 | 2,219 | 580 |
| IV | 151 | 690 | 6,577 | 82 | 982 | 1,419 | 2,828 | 221 | 1,195 | 358 | 398 | 8,346 | 10,297 | 1,794 | 1,984 | 485 |
| 1994 I | 173 | 603 | 5,226 | 89 | 1,231 | 1,233 | 2,910 | 237 | 1,200 | 357 | 337 | 8,143 | 10,037 | 1,831 | 2,158 | 473 |
| II | 158 | 542 | 5,313 | 95 | 1,273 | 1,678 | 3,370 | 319 | 1,141 | 365 | 339 | 8,221 | 10,066 | 1,673 | 1,908 | 775 |
| III | 163 | 859 | 4,914 | 92 | 1,001 | 1,600 | 3,461 | 254 | 1,191 | 323 | 369 | 7,133 | 9,015 | 1,652 | 1,917 | 686 |
| IV | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 |
| 1995 I | 156 | 477 | 4,513 | 105 | 1,017 | 1,530 | 3,515 | 181 | 1,304 | 312 | 312 | 8,817 | 10,745 | 896 | 2,044 | 554 |
| II | 140 | 580 | 3,643 | 104 | 1,026 | 2,158 | 3,068 | 233 | 1,219 | 305 | 358 | 9,089 | 10,971 | 816 | 2,026 | 565 |
| III | 149 | 634 | 4,279 | 110 | 939 | 1,982 | 2,753 | 226 | 1,165 | 289 | 344 | 7,884 | 9,683 | 774 | 2,032 | 555 |
| IV | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 |
| 1996 I | 174 | 556 | 4,528 | 107 | 1,075 | 1,935 | 2,877 | 244 | 1,041 | 352 | 271 | 7,195 | 8,858 | 797 | 1,121 | 500 |
| II | 171 | 585 | 4,415 | 120 | 771 | 1,917 | 2,312 | 191 | 1,049 | 502 | 259 | 8,091 | 9,901 | 835 | 965 | 494 |
| III | 149 | 616 | 2,993 | 117 | 796 | 2,340 | 1,741 | 184 | 1,009 | 298 | 222 | 7,345 | 8,874 | 850 | 1,046 | 476 |
| IV | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 |
| 1997 I | 192 | 661 | 2,018 | 113 | 666 | 3,481 | 2,291 | 194 | 958 | 430 | 283 | 7,027 | 8,698 | 866 | 799 | 506 |
| II | 185 | 435 | 3,083 | 101 | 685 | 2,241 | 2,886 | 143 | 954 | 318 | 293 | 7,111 | 8,675 | 787 | 694 | 452 |
| III | 74 | 496 | 3,306 | 97 | 689 | 2,526 | 2,228 | 140 | 902 | 340 | 226 | 6,351 | 7,820 | 824 | 597 | 361 |
| IV | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 |
| 1998 I | 269 | 1,229 | 3,602 | 120 | 768 | 1,935 | 2,441 | 290 | 1,230 | 462 | 260 | 7,244 | 9,196 | 801 | 618 | 331 |
| II | 318 | 1,730 | 3,268 | 143 | 757 | 1,732 | 2,488 | 212 | 1,230 | 459 | 377 | 6,929 | 8,996 | 745 | 815 | 456 |
| III | 299 | 1,959 | 3,482 | 147 | 769 | 1,979 | 2,575 | 130 | 1,554 | 590 | 264 | 7,964 | 10,371 | 925 | 1,019 | 456 |
| IV | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 |
| 1999 I | 415 | 868 | 5,178 | 128 | 639 | 2,150 | 1,589 | 289 | 1,407 | 678 | 426 | 7,137 | 9,649 | 1,054 | 592 | 446 |
| II | 575 | 701 | 4,042 | 122 | 510 | 1,800 | 1,565 | 141 | 1,105 | 738 | 437 | 6,393 | 8,674 | 792 | 732 | 451 |
| III | 631 | 1,500 | 3,644 | 91 | 615 | 1,636 | 1,128 | 152 | 1,335 | 649 | 573 | 5,361 | 7,918 | 769 | 555 | 585 |
| IV | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 |
| 2000 I | 945 | 1,213 | 3,957 | 165 | 653 | 1,247 | 933 | 192 | 1,047 | 715 | 368 | 5,761 | 7,890 | 649 | 558 | 449 |
| II | 806 | 1,242 | 4,820 | 149 | 653 | 1,096 | 1,896 | 215 | 991 | 595 | 578 | 6,910 | 9,074 | 938 | 455 | 437 |

| Transportation, communication and other utilities **Transports, communications et autres services publics** | Wholesale trade **Commerce de gros** | Retail trade **Commerce de détail** | Service industries **Services** | Multi-product conglomerates **Conglomérats multi-produits** | Total private business **Ensemble des entreprises privées** | Of which: Unincorporated businesses **Dont : Entreprises individuelles** | Government enterprises **Entreprises publiques** | Loans to governments **Prêts aux administrations publiques** | Loans to non-residents **Prêts à des non-résidents** | Reverse repos **Prises en pension** | All other loans **Tous autres prêts** | Total foreign currency loans **Ensemble des prêts en monnaies étrangères** | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| B373 | B372 | B371 | B370 | B368 | B367 | B389 | B390 | B363 | B362 | B391 | B361 | B360 | |
| 1,552 | 1,337 | 651 | 1,859 | 768 | 25,428 | 366 | 2,238 | 80 | 98,001 | | 1,541 | 131,257 | 1990 |
| 1,538 | 1,133 | 616 | 1,420 | 696 | 25,533 | 543 | 141 | 69 | 101,218 | | 2,099 | 133,315 | 1991 |
| 1,778 | 1,460 | 580 | 1,768 | 538 | 28,654 | 764 | 593 | 108 | 111,926 | | 2,121 | 148,449 | 1992 |
| 1,924 | 1,795 | 646 | 1,322 | 575 | 26,353 | 924 | 979 | 150 | 109,045 | | 1,429 | 145,374 | 1993 |
| 1,602 | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | 1,315 | 88 | 105,352 | 12,921 | 1,989 | 153,513 | 1994 |
| 1,852 | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | 1,218 | 127 | 108,066 | 19,173 | 7,455 | 165,204 | 1995 |
| 1,679 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | 435 | 128 | 132,881 | 35,140 | 11,881 | 204,596 | 1996 |
| 1,967 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | 263 | 321 | 156,841 | 71,067 | 5,030 | 260,746 | 1997 |
| 3,118 | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | 277 | 159 | 176,462 | 85,120 | 4,508 | 299,457 | 1998 |
| 2,530 | 1,883 | 545 | 2,108 | 95 | 19,345 | 248 | 235 | 93 | 165,880 | 56,044 | 7,385 | 253,959 | 1999 |
| 1,329 | 1,208 | 543 | 1,486 | 770 | 25,702 | 567 | 179 | 122 | 104,364 | | 2,056 | 136,541 | 1992 I |
| 1,330 | 1,190 | 562 | 1,942 | 611 | 26,796 | 631 | 242 | 181 | 103,112 | | 1,878 | 136,770 | II |
| 1,614 | 1,478 | 670 | 2,016 | 835 | 28,531 | 710 | 190 | 115 | 108,673 | | 2,011 | 144,385 | III |
| 1,778 | 1,460 | 580 | 1,768 | 538 | 28,654 | 764 | 593 | 108 | 111,926 | | 2,121 | 148,449 | IV |
| 1,846 | 1,467 | 678 | 1,613 | 490 | 27,462 | 733 | 504 | 105 | 110,058 | | 1,879 | 144,604 | 1993 I |
| 1,918 | 1,834 | 663 | 1,502 | 565 | 27,800 | 801 | 310 | 126 | 110,475 | | 1,617 | 144,959 | II |
| 1,867 | 1,967 | 683 | 1,922 | 612 | 28,582 | 840 | 566 | 184 | 107,795 | | 1,750 | 143,852 | III |
| 1,924 | 1,795 | 646 | 1,322 | 575 | 26,353 | 924 | 979 | 150 | 109,045 | | 1,429 | 145,374 | IV |
| 1,855 | 2,083 | 868 | 1,286 | 509 | 26,799 | 851 | 1,103 | 180 | 114,323 | | 1,895 | 150,303 | 1994 I |
| 1,928 | 1,819 | 673 | 1,508 | 365 | 27,451 | 499 | 1,265 | 96 | 115,374 | | 2,517 | 152,717 | II |
| 1,561 | 1,752 | 513 | 1,269 | 284 | 25,056 | 487 | 1,108 | 89 | 109,269 | | 2,793 | 144,251 | III |
| 1,602 | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | 1,315 | 88 | 105,352 | 12,921 | 1,989 | 153,513 | IV |
| 1,772 | 1,713 | 439 | 1,203 | 422 | 26,136 | 529 | 1,744 | 289 | 105,783 | 13,694 | 2,213 | 155,005 | 1995 I |
| 1,465 | 1,581 | 398 | 1,296 | 302 | 26,011 | 494 | 1,848 | 103 | 104,734 | 14,032 | 2,477 | 153,568 | II |
| 1,310 | 1,675 | 340 | 1,287 | 376 | 24,041 | 409 | 1,246 | 152 | 102,000 | 16,092 | 2,403 | 150,996 | III |
| 1,852 | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | 1,218 | 127 | 108,066 | 19,173 | 7,455 | 165,204 | IV |
| 1,720 | 1,728 | 276 | 1,390 | 425 | 23,054 | 443 | 783 | 123 | 108,413 | 15,378 | 9,516 | 162,525 | 1996 I |
| 1,472 | 1,693 | 212 | 1,551 | 451 | 22,885 | 348 | 383 | 121 | 114,993 | 26,825 | 9,010 | 179,388 | II |
| 1,863 | 1,722 | 221 | 1,380 | 336 | 21,946 | 305 | 365 | 123 | 121,756 | 25,329 | 9,403 | 182,680 | III |
| 1,679 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | 435 | 128 | 132,881 | 35,140 | 11,881 | 204,596 | IV |
| 1,708 | 1,894 | 177 | 1,663 | 259 | 23,315 | 322 | 525 | 258 | 139,467 | 47,987 | 14,273 | 228,697 | 1997 I |
| 1,658 | 1,991 | 230 | 1,523 | 274 | 22,339 | 292 | 390 | 267 | 143,461 | 58,147 | 11,389 | 239,697 | II |
| 1,643 | 2,110 | 219 | 2,339 | 318 | 21,910 | 367 | 452 | 269 | 142,119 | 51,682 | 8,996 | 229,304 | III |
| 1,967 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | 263 | 321 | 156,841 | 71,067 | 5,030 | 260,746 | IV |
| 3,299 | 2,131 | 212 | 1,927 | 139 | 24,208 | 475 | 275 | 226 | 157,361 | 91,082 | 4,041 | 282,292 | 1998 I |
| 3,437 | 2,425 | 279 | 1,949 | 201 | 24,634 | 422 | 341 | 233 | 164,221 | 90,484 | 4,619 | 289,849 | II |
| 2,564 | 2,502 | 381 | 2,068 | 141 | 26,027 | 177 | 245 | 398 | 172,774 | 97,162 | 4,146 | 306,493 | III |
| 3,118 | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | 277 | 159 | 176,462 | 85,120 | 4,508 | 299,457 | IV |
| 3,116 | 2,122 | 475 | 2,631 | 131 | 25,011 | 261 | 335 | 96 | 167,361 | 80,421 | 4,274 | 283,959 | 1999 I |
| 2,592 | 1,787 | 516 | 1,744 | 191 | 21,617 | 250 | 258 | 155 | 159,037 | 84,370 | 4,263 | 275,018 | II |
| 2,532 | 1,840 | 563 | 1,629 | 90 | 20,105 | 176 | 322 | 99 | 159,361 | 71,208 | 6,258 | 263,126 | III |
| 2,530 | 1,883 | 545 | 2,108 | 95 | 19,345 | 248 | 235 | 93 | 165,880 | 56,044 | 7,385 | 253,959 | IV |
| 2,672 | 1,937 | 639 | 2,110 | 48 | 20,143 | 245 | 212 | 94 | 172,537 | 65,050 | 6,254 | 270,406 | 2000 I |
| 3,028 | 1,795 | 547 | 1,848 | 66 | 22,197 | 191 | 192 | 133 | 173,011 | 55,281 | 6,233 | 263,914 | II |

# C8

## Selected seasonally adjusted series: Chartered bank assets and liabilities
## Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte



Millions of dollars **En millions de dollars**

| Monthly average **Moyenne mensuelle** | | Canadian dollar deposits **Dépôts en dollars canadiens** | | | | | Canadian dollar assets **Avoirs en dollars canadiens** | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Net demand **Dépôts à vue nets** | Personal savings **Dépôts d'épargne des particuliers** | | | Non-personal notice **Dépôts à préavis autres que ceux des particuliers** | Total **Total** | Less liquid assets **Avoirs de seconde liquidité** | Total loans **Ensemble des prêts** | General loans **Prêts généraux** | Total personal loans **Ensemble des prêts personnels** | Business loans **Prêts aux entreprises** | Residential mortgages **Prêts hypothécaires à l'habitation** | Bankers' acceptances **Acceptations bancaires** |
| | | | Total **Ensemble** | Of which: **Dont :** Notice **À préavis** | Of which: **Dont :** Term **À terme fixe** | | | | | | | | | |
| | | B1601 | B1600 | B1636 | B1637 | B1638 | B1635 | B1616 | B1605 | B1606 | B1622 | B1623 | B1632 | B1641 |
| 1996 | S | 39,375 | 295,865 | 91,123 | 205,053 | 29,189 | 649,285 | 484,836 | 256,919 | 240,788 | 87,265 | 154,075 | 194,298 | 35,026 |
| | O | 41,227 | 295,141 | 91,827 | 202,414 | 29,785 | 659,979 | 488,283 | 256,625 | 240,107 | 88,006 | 151,775 | 195,818 | 35,733 |
| | N | 43,977 | 294,218 | 93,362 | 199,968 | 30,058 | 680,339 | 496,884 | 260,326 | 243,102 | 88,537 | 154,519 | 197,754 | 36,455 |
| | D | 44,862 | 292,783 | 94,277 | 198,219 | 30,082 | 680,197 | 500,460 | 261,578 | 244,902 | 89,138 | 156,057 | 199,835 | 36,939 |
| 1997 | J | 45,567 | 291,416 | 93,781 | 197,239 | 29,985 | 689,510 | 507,215 | 265,766 | 248,295 | 89,647 | 158,735 | 201,834 | 37,209 |
| | F | 45,823 | 290,530 | 93,948 | 196,302 | 30,529 | 697,113 | 512,002 | 267,567 | 250,998 | 90,642 | 160,346 | 204,229 | 37,151 |
| | M | 47,231 | 288,910 | 94,727 | 194,544 | 31,327 | 704,202 | 518,096 | 271,490 | 254,288 | 91,936 | 162,269 | 205,871 | 37,808 |
| | A | 46,672 | 287,870 | 94,639 | 193,887 | 30,407 | 710,115 | 524,774 | 276,412 | 260,106 | 92,786 | 167,105 | 207,574 | 38,675 |
| | M | 48,017 | 287,333 | 94,352 | 193,856 | 30,494 | 715,433 | 529,109 | 279,238 | 262,027 | 93,576 | 168,565 | 208,492 | 40,284 |
| | J | 47,697 | 286,753 | 94,342 | 193,199 | 30,755 | 725,611 | 536,996 | 285,616 | 269,896 | 93,989 | 175,704 | 209,515 | 40,663 |
| | J | 48,945 | 284,437 | 92,957 | 192,007 | 30,421 | 732,676 | 541,385 | 287,972 | 271,858 | 94,344 | 177,465 | 210,953 | 40,460 |
| | A | 49,958 | 289,754 | 94,204 | 195,310 | 31,074 | 748,685 | 555,309 | 294,512 | 276,767 | 94,309 | 182,202 | 217,388 | 41,481 |
| | S | 49,706 | 293,522 | 94,516 | 198,735 | 31,480 | 757,974 | 566,540 | 301,694 | 284,242 | 95,735 | 188,997 | 222,257 | 42,039 |
| | O | 51,272 | 292,086 | 94,805 | 195,993 | 30,922 | 760,305 | 569,940 | 303,905 | 286,051 | 94,438 | 191,237 | 223,699 | 42,918 |
| | N | 51,072 | 291,023 | 95,755 | 194,347 | 31,792 | 771,851 | 575,492 | 307,622 | 288,381 | 94,547 | 193,755 | 224,536 | 43,583 |
| | D | 51,027 | 289,644 | 95,135 | 194,054 | 32,432 | 777,754 | 581,687 | 310,760 | 291,696 | 95,440 | 196,833 | 225,850 | 43,390 |
| 1998 | J | 52,693 | 288,622 | 94,577 | 193,796 | 33,499 | 781,346 | 586,090 | 313,158 | 293,377 | 96,019 | 197,529 | 226,881 | 43,832 |
| | F | 55,060 | 288,066 | 94,373 | 193,524 | 32,298 | 785,535 | 588,055 | 313,507 | 295,347 | 96,699 | 198,711 | 228,313 | 44,550 |
| | M | 52,367 | 285,855 | 93,992 | 192,551 | 32,428 | 784,961 | 590,119 | 313,230 | 294,305 | 96,690 | 197,624 | 228,896 | 45,492 |
| | A | 54,995 | 285,109 | 93,527 | 192,587 | 32,402 | 782,150 | 587,492 | 308,327 | 290,616 | 96,024 | 194,375 | 229,685 | 45,171 |
| | M | 56,296 | 284,752 | 93,289 | 192,462 | 32,512 | 784,019 | 591,391 | 310,415 | 291,092 | 95,110 | 196,058 | 231,060 | 44,611 |
| | J | 56,308 | 284,593 | 92,896 | 192,575 | 32,818 | 784,196 | 594,832 | 310,733 | 293,359 | 95,386 | 197,779 | 232,612 | 45,809 |
| | J | 56,997 | 284,729 | 92,716 | 192,415 | 33,330 | 792,328 | 596,804 | 310,459 | 292,303 | 96,346 | 195,943 | 233,526 | 47,503 |
| | A | 57,826 | 285,678 | 92,942 | 192,342 | 33,215 | 812,117 | 605,555 | 319,504 | 300,037 | 95,804 | 203,787 | 234,135 | 48,765 |
| | S | 59,195 | 286,033 | 91,736 | 193,549 | 32,869 | 801,879 | 589,639 | 307,053 | 288,795 | 95,848 | 193,230 | 233,935 | 48,881 |
| | O | 57,941 | 286,480 | 90,722 | 194,365 | 33,475 | 794,292 | 580,493 | 298,029 | 279,420 | 96,120 | 182,949 | 234,546 | 49,358 |
| | N | 57,688 | 286,820 | 90,658 | 195,112 | 33,951 | 786,758 | 582,416 | 297,890 | 277,530 | 95,924 | 181,568 | 236,009 | 50,053 |
| | D | 56,240 | 287,551 | 90,615 | 196,445 | 33,327 | 784,016 | 582,900 | 296,331 | 275,998 | 96,541 | 179,959 | 236,611 | 50,298 |
| 1999 | J | 54,440 | 288,108 | 91,150 | 196,853 | 33,825 | 786,631 | 581,680 | 294,095 | 273,019 | 96,723 | 176,286 | 237,724 | 51,804 |
| | F | 56,107 | 288,663 | 91,278 | 197,396 | 34,112 | 788,383 | 583,163 | 294,764 | 275,475 | 97,173 | 178,346 | 236,855 | 51,521 |
| | M | 59,597 | 289,274 | 90,920 | 199,298 | 34,821 | 796,830 | 586,582 | 296,409 | 276,377 | 97,659 | 178,768 | 238,002 | 51,055 |
| | A | 55,109 | 289,587 | 91,197 | 199,678 | 35,984 | 816,778 | 589,947 | 297,643 | 278,979 | 98,327 | 180,522 | 239,041 | 51,107 |
| | M | 55,418 | 290,737 | 91,782 | 200,014 | 36,081 | 820,555 | 596,404 | 301,083 | 280,777 | 99,314 | 181,746 | 240,133 | 51,057 |
| | J | 55,487 | 291,105 | 91,753 | 200,275 | 35,394 | 816,868 | 593,928 | 298,187 | 280,007 | 100,337 | 179,500 | 240,244 | 51,432 |
| | J | 54,194 | 291,879 | 92,102 | 200,082 | 36,681 | 809,956 | 597,594 | 298,559 | 279,772 | 100,887 | 178,870 | 242,884 | 50,934 |
| | A | 59,328 | 292,434 | 92,244 | 199,613 | 37,352 | 805,334 | 600,564 | 299,355 | 279,416 | 101,789 | 177,307 | 243,688 | 49,307 |
| | S | 60,210 | 293,107 | 92,448 | 199,596 | 37,621 | 813,050 | 604,816 | 300,239 | 281,274 | 102,181 | 179,197 | 244,966 | 49,199 |
| | O | 57,913 | 293,850 | 92,487 | 199,850 | 37,837 | 824,657 | 609,584 | 303,532 | 283,999 | 102,425 | 181,295 | 243,450 | 49,269 |
| | N | 58,861 | 295,437 | 92,482 | 201,777 | 38,022 | 830,927 | 611,693 | 305,925 | 284,461 | 103,186 | 181,233 | 242,488 | 49,906 |
| | D | 61,671 | 296,837 | 92,492 | 203,851 | 38,787 | 842,791 | 616,614 | 309,312 | 287,667 | 103,625 | 184,481 | 242,370 | 50,876 |
| 2000 | J | 61,006 | 296,497 | 92,036 | 204,494 | 39,507 | 853,323 | 622,879 | 312,385 | 289,615 | 105,059 | 184,478 | 244,196 | 51,662 |
| | F | 65,759 | 330,922 | 102,271 | 228,819 | 43,007 | 912,100 | 662,581 | 328,478 | 306,279 | 120,096 | 186,172 | 257,813 | 53,653 |
| | M | 68,182 | 334,065 | 103,516 | 231,863 | 44,423 | 906,604 | 660,277 | 321,897 | 298,410 | 117,898 | 180,592 | 260,788 | 54,417 |
| | A | 70,457 | 335,171 | 103,602 | 233,215 | 45,472 | 912,344 | 668,004 | 324,194 | 302,562 | 117,543 | 184,941 | 262,701 | 54,614 |
| | M | 66,208 | 335,266 | 102,274 | 234,226 | 45,205 | 892,869 | 661,032 | 323,766 | 300,156 | 119,056 | 181,716 | 264,045 | 53,200 |
| | J | 70,129 | 337,169 | 102,445 | 235,838 | 45,022 | 896,326 | 663,841 | 326,458 | 304,881 | 119,679 | 185,015 | 265,426 | 53,014 |
| | J | 72,400 | 337,922 | 102,614 | 235,569 | 45,591 | 903,465 | 670,016 | 331,114 | 308,746 | 120,260 | 188,468 | 264,502 | 53,041 |
| | A | 72,652r | 338,306 | 101,846 | 235,678 | 45,284 | 925,673 | 675,382 | 334,686 | 311,066 | 121,647 | 189,155 | 262,756 | 53,187 |
| | S | 71,083 | 338,132 | 102,062 | 234,739 | 46,293 | 906,271 | 678,319 | 335,859 | 313,946 | 122,615 | 191,273 | 264,835 | 54,042 |

# C9 Chartered banks: Total foreign currency assets and liabilities
# Banques à charte : Avoirs et engagements en monnaies étrangères



Millions of Canadian dollars **En millions de dollars canadiens**

| End of period **En fin de période** | Assets **Avoirs** | | | | | | Liabilities **Engagements** | | | | | | | | Net foreign assets **Avoirs nets en monnaies étrangères** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deposits **Dépôts** | | | | | | | | |
| | Call loans **Prêts à vue** | Other loans **Autres prêts** | Securities **Titres** | Deposits with banks **Dépôts à d'autres banques** | Other assets **Autres avoirs** | Total **Total** | Demand **À vue** | Notice **À préavis** | Fixed term **À terme fixe** | Total **Total** | Of which: **Dont :** Deposits of banks **Dépôts d'autres banques** | Of which: **Dont :** Other deposits **Autres dépôts** | Other liabilities **Autres engagements** | Total **Total** | |
| | B1801 | B1802 | B1803 | B1804 | B1805 | B1800 | B1811 | B1812 | B1813 | B1814 | B1807 | B1808 | B1810 | B1806 | B1809 |
| 1984 | 1,488 | 115,158 | 10,143 | 47,671 | 8,346 | 182,805 | 8,333 | 7,410 | 160,992 | 176,735 | 86,695 | 90,040 | 10,590 | 187,325 | -4,520 |
| 1985 | 1,566 | 130,274 | 15,054 | 47,015 | 8,101 | 202,010 | 9,344 | 10,126 | 171,832 | 191,302 | 91,095 | 100,207 | 13,666 | 204,968 | -2,958 |
| 1986 | 1,578 | 129,368 | 16,989 | 50,230 | 9,139 | 207,304 | 11,089 | 9,834 | 171,441 | 192,364 | 82,794 | 109,570 | 15,333 | 207,697 | -393 |
| 1987 | 1,442 | 122,530 | 15,136 | 42,619 | 9,424 | 191,151 | 11,535 | 10,956 | 161,639 | 184,130 | 77,283 | 106,847 | 16,304 | 200,434 | -9,283 |
| 1988 | 1,096 | 109,782 | 13,562 | 33,494 | 10,360 | 168,294 | 9,719 | 9,131 | 142,287 | 161,137 | 59,782 | 101,355 | 18,670 | 179,807 | -11,513 |
| 1989 | 592 | 111,828 | 13,797 | 33,264 | 11,639 | 171,120 | 9,600 | 8,679 | 139,829 | 158,108 | 57,126 | 100,982 | 21,205 | 179,313 | -8,193 |
| 1990 | 833 | 128,133 | 20,485 | 36,294 | 13,689 | 199,434 | 10,454 | 9,971 | 160,892 | 181,317 | 67,595 | 113,722 | 25,711 | 207,028 | -7,594 |
| 1991 | 769 | 130,422 | 19,937 | 35,888 | 12,293 | 199,310 | 10,899 | 10,870 | 164,944 | 186,713 | 73,308 | 113,405 | 26,117 | 212,830 | -13,520 |
| 1992 | 881 | 144,269 | 25,582 | 38,377 | 13,535 | 222,645 | 12,817 | 12,610 | 179,954 | 205,381 | 91,664 | 113,717 | 31,908 | 237,289 | -14,644 |
| 1993 | 6,530 | 136,332 | 33,488 | 41,249 | 14,526 | 232,125 | 14,935 | 13,216 | 184,315 | 212,466 | 102,861 | 109,605 | 38,721 | 251,187 | -19,062 |
| 1994 | 2,743 | 150,767 | 39,949 | 54,636 | 20,276 | 268,371 | 17,986 | 15,811 | 210,065 | 243,862 | 114,096 | 129,766 | 45,569 | 289,431 | -21,060 |
| 1995 | 2,909 | 162,818 | 48,016 | 65,596 | 21,819 | 301,158 | 20,658 | 15,340 | 217,045 | 253,043 | 122,440 | 130,603 | 59,547R | 312,590R | -11,432R |
| 1996 | 2,531 | 204,004 | 75,853 | 75,112 | 64,119 | 421,619 | 24,649 | 17,101 | 267,130 | 308,880 | 137,517 | 171,363 | 129,139R | 438,019R | -16,400R |
| 1997 | 2,937 | 261,347 | 104,734 | 92,237 | 87,365 | 548,619 | 29,174 | 18,605 | 357,335 | 405,114 | 173,187 | 231,927 | 170,185R | 575,299R | -26,680R |
| 1998 | 5,312 | 299,674 | 142,800 | 81,463 | 135,461 | 664,710 | 40,063 | 22,586 | 398,317 | 460,966 | 175,153 | 285,813 | 222,277R | 683,243R | -18,533R |
| 1999 | 10,544 | 249,533 | 154,937 | 75,945 | 71,284 | 562,243 | 48,493 | 24,471 | 364,890 | 437,854 | 140,924 | 296,930 | 154,052R | 591,906R | -29,663R |
| 1997 A | 3,061 | 226,448 | 85,244 | 78,433 | 71,744 | 464,930 | 25,287 | 17,811 | 295,548 | 338,646 | 134,303 | 204,343 | 146,469R | 485,115R | -20,185R |
| S | 2,238 | 229,730 | 88,182 | 78,091 | 65,522 | 463,763 | 26,981 | 18,059 | 295,822 | 340,862 | 131,871 | 208,991 | 145,943R | 486,805R | -23,042R |
| O | 2,561 | 228,072 | 86,902 | 79,044 | 71,530 | 468,108 | 27,874 | 19,217 | 293,128 | 340,219 | 128,031 | 212,188 | 145,138R | 485,357R | -17,249R |
| N | 2,013 | 249,883 | 92,000 | 88,788 | 78,677 | 511,360 | 29,827 | 17,768 | 320,675 | 368,270 | 145,153 | 223,117 | 166,457R | 534,727R | -23,367R |
| D | 2,937 | 261,347 | 104,734 | 92,237 | 87,365 | 548,619 | 29,174 | 18,605 | 357,335 | 405,114 | 173,187 | 231,927 | 170,185R | 575,299R | -26,680R |
| 1998 J | 3,658 | 278,411 | 96,508 | 86,279 | 92,449 | 557,305 | 29,816 | 20,216 | 347,535 | 397,567 | 159,317 | 238,250 | 186,630R | 584,197R | -26,892R |
| F | 3,537 | 273,294 | 96,642 | 83,797 | 85,101 | 542,371 | 29,705 | 18,932 | 350,242 | 398,879 | 156,960 | 241,919 | 178,945R | 577,824R | -35,453R |
| M | 3,137 | 283,167 | 112,502 | 82,868 | 83,315 | 564,989 | 32,811 | 19,731 | 359,364 | 411,906 | 160,888 | 251,018 | 183,456R | 595,362R | -30,373R |
| A | 4,666 | 267,043 | 108,455 | 74,096 | 80,816 | 535,076 | 33,038 | 19,642 | 344,589 | 397,269 | 148,261 | 249,008 | 169,476R | 566,745R | -31,669R |
| M | 5,262 | 278,509 | 113,890 | 71,874 | 92,866 | 562,400 | 34,894 | 20,868 | 347,975 | 403,737 | 147,748 | 255,989 | 191,168R | 594,905R | -32,505R |
| J | 5,085 | 289,757 | 127,046 | 72,789 | 94,870 | 589,546 | 35,020 | 21,309 | 361,557 | 417,886 | 161,653 | 256,233 | 202,038R | 619,924R | -30,378R |
| J | 4,696 | 283,917 | 127,342 | 67,408 | 110,342 | 593,705 | 36,414 | 21,907 | 364,161 | 422,482 | 156,729 | 265,753 | 203,832R | 626,314R | -32,609R |
| A | 4,180 | 302,464 | 136,661 | 70,795 | 116,815 | 630,915 | 37,184 | 22,988 | 375,287 | 435,459 | 152,109 | 283,350 | 226,261R | 661,720R | -30,805R |
| S | 4,323 | 307,506 | 135,593 | 77,599 | 125,864 | 650,884 | 38,672 | 21,539 | 388,222 | 448,433 | 165,768 | 282,665 | 231,923R | 680,356R | -29,472R |
| O | 3,930 | 278,741 | 126,221 | 66,104 | 133,899 | 608,895 | 37,111 | 22,375 | 353,877 | 413,363 | 139,035 | 274,328 | 220,388R | 633,751R | -24,856R |
| N | 7,297 | 289,033 | 139,262 | 80,407 | 129,053 | 645,052 | 38,987 | 21,177 | 386,023 | 446,187 | 161,274 | 284,913 | 220,330R | 666,517R | -21,465R |
| D | 5,312 | 299,674 | 142,800 | 81,463 | 135,461 | 664,710 | 40,063 | 22,586 | 398,317 | 460,966 | 175,153 | 285,813 | 222,277R | 683,243R | -18,533R |
| 1999 J | 5,556 | 285,781 | 133,564 | 76,716 | 116,681 | 618,298 | 42,837 | 22,798 | 374,451 | 440,086 | 157,267 | 282,819 | 203,411R | 643,497R | -25,199R |
| F | 4,592 | 286,926 | 132,162 | 72,338 | 115,531 | 611,548 | 40,567 | 24,565 | 370,181 | 435,313 | 128,552 | 306,761 | 196,973R | 632,286R | -20,738R |
| M | 4,944 | 284,510 | 134,528 | 70,354 | 103,671 | 598,007 | 40,702 | 25,291 | 373,697 | 439,690 | 143,460 | 296,230 | 183,117R | 622,807R | -24,800R |
| A | 5,299 | 269,460 | 133,824 | 69,442 | 90,876 | 568,901 | 42,204 | 24,294 | 355,064 | 421,562 | 136,322 | 285,240 | 172,303R | 593,865R | -24,964R |
| M | 5,461 | 272,370 | 138,349 | 73,656 | 85,659 | 575,494 | 43,002 | 24,556 | 357,060 | 424,618 | 132,041 | 292,577 | 172,433R | 597,051R | -21,557R |
| J | 5,394 | 275,334 | 139,803 | 71,937 | 83,276 | 575,743 | 43,146 | 25,314 | 350,660 | 419,120 | 133,251 | 285,869 | 181,295R | 600,415R | -24,672R |
| J | 13,326 | 265,301 | 142,346 | 80,056 | 96,707 | 597,736 | 46,274 | 24,790 | 354,001 | 425,065 | 134,044 | 291,021 | 193,309R | 618,374R | -20,638R |
| A | 11,174 | 265,214 | 140,830 | 79,815 | 85,652 | 582,685 | 43,204 | 24,420 | 351,621 | 419,245 | 128,299 | 290,946 | 189,848R | 609,093R | -26,408R |
| S | 10,200 | 258,756 | 138,963 | 81,229 | 84,139 | 573,287 | 45,069 | 24,034 | 358,548 | 427,651 | 137,643 | 290,008 | 174,349R | 602,000R | -28,713R |
| O | 10,979 | 250,112 | 141,407 | 75,934 | 80,601 | 559,033 | 47,120 | 24,373 | 346,209 | 417,702 | 126,541 | 291,161 | 166,987R | 584,689R | -25,656R |
| N | 10,875 | 258,782 | 154,092 | 75,507 | 74,654 | 573,910 | 46,699 | 23,626 | 363,287 | 433,612 | 136,531 | 297,081 | 169,025R | 602,637R | -28,727R |
| D | 10,544 | 249,533 | 154,937 | 75,945 | 71,284 | 562,243 | 48,493 | 24,471 | 364,890 | 437,854 | 140,924 | 296,930 | 154,052R | 591,906R | -29,663R |
| 2000 J | 11,918 | 257,696 | 139,062 | 72,748 | 77,521 | 558,946 | 52,730 | 25,146 | 355,408 | 433,284 | 132,128 | 301,156 | 151,603R | 584,887R | -25,941R |
| F | 14,060 | 265,777 | 148,575 | 69,005 | 72,270 | 569,687 | 53,968 | 25,103 | 358,984 | 438,055 | 129,710 | 308,345 | 162,873R | 600,928R | -31,241R |
| M | 9,616 | 268,052 | 149,771 | 69,439 | 70,116 | 566,994 | 54,671 | 25,557 | 369,168 | 449,396 | 137,519 | 311,877 | 148,066R | 597,462R | -30,468R |
| A | 10,582 | 264,891 | 151,713 | 73,725 | 79,222 | 580,133 | 53,437 | 26,469 | 366,176 | 446,082 | 129,675 | 316,407 | 166,882R | 612,964R | -32,831R |
| M | 12,607 | 256,314 | 157,787 | 69,442 | 97,924 | 594,074 | 52,663 | 28,088 | 364,228 | 444,989 | 127,946 | 317,043 | 181,407R | 626,396R | -32,322R |
| J | 11,774 | 259,953 | 156,828 | 70,223 | 82,005 | 580,783 | 49,940 | 26,250 | 365,930 | 442,120 | 134,136 | 307,984 | 171,354R | 613,474R | -32,691R |
| J | 11,583 | 262,903 | 152,378 | 70,252 | 86,661 | 583,777 | 53,326 | 25,400 | 356,278 | 435,004 | 126,718 | 308,286 | 175,729R | 610,733R | -26,956R |
| A | 10,970 | 250,498 | 152,000 | 66,393 | 81,169 | 561,029 | 52,856 | 26,709 | 345,749 | 425,314 | 121,838 | 303,476 | 161,503 | 586,817 | -25,788 |

# C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
## Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents



Millions of dollars, end of period **En millions de dollars, en fin de période**

| | | Total claims on non-residents<br>**Ensemble des créances sur les non-résidents** | | | | | | Of which: Claims on banks<br>**Dont : Créances sur les banques** | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1999<br>**1999** | | | | 2000<br>**2000** | | 1999<br>**1999** | | | |
| | | I<br>I | II<br>II | III<br>III | IV<br>IV | I<br>I | II<br>II | I<br>I | II<br>II | III<br>III | IV<br>IV |
| Total | B18000 | 422,561 | 424,454 | 420,686 | 428,352 | 428,804 | 435,853 | B18058 | 95,540 | 100,992 | 113,929 | 103,696 |
| United States | B18001 | 232,909 | 232,075 | 228,045 | 244,599 | 241,948 | 248,287 | B18059 | 26,665 | 27,566 | 34,394 | 35,965 |
| Western Europe | B18051 | 99,415 | 105,574 | 101,366 | 92,830 | 93,806 | 98,757 | B18109 | 46,672 | 53,687 | 54,750 | 45,764 |
| Austria | B18002 | 1,370 | 2,248 | 1,959 | 1,894 | 2,467 | 2,349 | B18060 | 1,048 | 1,892 | 1,737 | 1,411 |
| Belgium | B18003 | 2,879 | 4,058 | 3,596 | 3,110 | 2,299 | 2,267 | B18061 | 1,369 | 2,197 | 2,117 | 2,402 |
| France | B18004 | 8,113 | 8,411 | 6,970 | 5,771 | 5,349 | 5,785 | B18062 | 3,736 | 3,293 | 3,909 | 2,719 |
| Germany | B18005 | 8,334 | 10,989 | 7,569 | 9,285 | 10,021 | 12,353 | B18063 | 4,845 | 7,000 | 6,135 | 6,683 |
| Italy | B18006 | 3,578 | 4,160 | 5,165 | 7,904 | 4,010 | 3,332 | B18064 | 1,612 | 1,599 | 2,677 | 1,305 |
| Netherlands | B18007 | 4,423 | 4,983 | 4,278 | 3,965 | 4,479 | 4,545 | B18065 | 2,384 | 2,757 | 2,624 | 2,319 |
| Spain | B18008 | 1,388 | 1,657 | 1,205 | 1,311 | 1,011 | 930 | B18066 | 526 | 991 | 516 | 397 |
| Sweden | B18009 | 1,710 | 1,742 | 1,846 | 1,884 | 2,091 | 1,978 | B18067 | 629 | 462 | 601 | 649 |
| Switzerland | B18010 | 2,012 | 1,828 | 1,666 | 1,439 | 1,616 | 1,649 | B18068 | 1,412 | 1,229 | 1,285 | 914 |
| United Kingdom | B18011 | 53,216 | 55,190 | 56,608 | 45,737 | 46,346 | 47,460 | B18069 | 23,596 | 25,763 | 26,722 | 20,790 |
| Other | B18012 | 12,392 | 10,308 | 10,505 | 10,530 | 14,118 | 16,110 | B18070 | 5,514 | 6,504 | 6,427 | 6,174 |
| Central Europe and Central Asia | B18052 | 566 | 647 | 661 | 609 | 577 | 560 | B18110 | 177 | 238 | 318 | 146 |
| Poland | B18013 | 68 | 131 | 44 | 37 | 114 | 130 | B18071 | 28 | 59 | 14 | 17 |
| Russia | B18014 | 157 | 159 | 253 | 208 | 108 | 94 | B18072 | 85 | 93 | 190 | 60 |
| Other | B18015 | 341 | 357 | 365 | 363 | 355 | 337 | B18073 | 64 | 86 | 114 | 68 |
| East Asia and the Pacific | B18053 | 32,337 | 31,589 | 32,370 | 31,471 | 30,718 | 29,234 | B18111 | 8,635 | 8,343 | 9,793 | 8,993 |
| Australia | B18016 | 6,578 | 9,110 | 9,550 | 8,989 | 9,012 | 7,978 | B18074 | 1,015 | 2,380 | 3,234 | 2,315 |
| China (People's Rep. of) | B18017 | 915 | 681 | 682 | 596 | 492 | 561 | B18075 | 167 | 145 | 156 | 85 |
| India | B18018 | 964 | 874 | 822 | 764 | 875 | 992 | B18076 | 88 | 72 | 57 | 45 |
| Japan | B18019 | 15,372 | 11,995 | 12,726 | 12,126 | 12,021 | 10,826 | B18077 | 4,302 | 2,925 | 3,679 | 3,919 |
| Korea (Rep. of) | B18020 | 2,794 | 2,750 | 3,045 | 2,968 | 2,748 | 3,339 | B18078 | 1,765 | 1,423 | 1,641 | 1,480 |
| Malaysia | B18021 | 1,027 | 1,081 | 1,156 | 1,003 | 1,366 | 1,232 | B18079 | 37 | 51 | 77 | 69 |
| New Zealand | B18022 | 709 | 872 | 494 | 1,129 | 847 | 813 | B18080 | 216 | 195 | 64 | 52 |
| Philippines | B18023 | 658 | 741 | 577 | 695 | 574 | 522 | B18081 | 311 | 429 | 276 | 384 |
| Taiwan (Prov. of China) | B18024 | 1,344 | 1,492 | 1,275 | 1,434 | 982 | 1,100 | B18082 | 383 | 340 | 342 | 356 |
| Thailand | B18025 | 748 | 689 | 660 | 648 | 514 | 523 | B18083 | 171 | 164 | 128 | 132 |
| Other | B18026 | 1,228 | 1,304 | 1,385 | 1,119 | 1,288 | 1,350 | B18084 | 180 | 220 | 140 | 156 |
| Latin America and Caribbean | B18054 | 26,938 | 25,036 | 25,151 | 25,009 | 28,592 | 28,031 | B18112 | 5,849 | 4,659 | 5,533 | 4,758 |
| Argentina | B18027 | 5,753 | 4,763 | 4,830 | 4,737 | 4,607 | 4,677 | B18085 | 1,363 | 582 | 607 | 674 |
| Bolivia | B18028 | 1 | - | - | - | - | 1 | B18086 | 1 | - | - | - |
| Brazil | B18029 | 2,232 | 1,993 | 2,012 | 2,697 | 2,773 | 2,569 | B18087 | 661 | 481 | 619 | 657 |
| Chile | B18030 | 1,897 | 1,734 | 1,973 | 1,690 | 5,348 | 4,702 | B18088 | 347 | 274 | 231 | 195 |
| Mexico | B18031 | 5,395 | 5,118 | 4,580 | 4,411 | 4,547 | 4,672 | B18089 | 1,432 | 1,256 | 1,246 | 1,113 |
| Peru | B18032 | 280 | 290 | 313 | 329 | 389 | 428 | B18090 | 106 | 116 | 111 | 63 |
| Trinidad and Tobago | B18033 | 1,366 | 1,276 | 1,360 | 1,358 | 1,377 | 1,399 | B18091 | 208 | 182 | 205 | 177 |
| Venezuela | B18034 | 733 | 714 | 707 | 701 | 620 | 564 | B18092 | 21 | 29 | 20 | 19 |
| Other | B18035 | 9,281 | 9,146 | 9,377 | 9,085 | 8,930 | 9,021 | B18093 | 1,710 | 1,741 | 2,495 | 1,859 |
| North Africa and Middle East | B18055 | 1,635 | 1,716 | 1,951 | 1,518 | 2,024 | 1,847 | B18113 | 475 | 443 | 508 | 582 |
| Algeria | B18036 | 28 | 18 | 21 | 3 | 6 | 3 | B18094 | 2 | 13 | 18 | - |
| Kuwait | B18037 | 67 | 32 | 46 | 39 | 96 | 53 | B18095 | 66 | 23 | 37 | 22 |
| Saudi Arabia | B18038 | 556 | 527 | 488 | 489 | 383 | 287 | B18096 | 88 | 80 | 58 | 119 |
| Other | B18039 | 984 | 1,139 | 1,395 | 986 | 1,540 | 1,503 | B18097 | 319 | 326 | 396 | 441 |
| Sub-Saharan Africa | B18056 | 1,475 | 1,342 | 2,057 | 4,114 | 2,249 | 1,367 | B18114 | 292 | 188 | 1,043 | 630 |
| South Africa | B18040 | 888 | 834 | 622 | 2,016 | 1,672 | 781 | B18098 | 277 | 173 | 423 | 131 |
| Other | B18041 | 587 | 508 | 1,445 | 2,099 | 577 | 586 | B18099 | 15 | 14 | 620 | 499 |
| Unallocated | B18042 | 1,624 | 3,394 | 2,644 | 1,262 | 847 | 2,267 | B18100 | 764 | 828 | 70 | 17 |
| Offshore banking centres | B18057 | 25,663 | 23,082 | 26,431 | 26,941 | 28,043 | 25,503 | B18115 | 6,012 | 5,040 | 7,520 | 6,841 |
| Bahamas | B18043 | 5,018 | 5,215 | 6,550 | 6,589 | 5,846 | 5,010 | B18101 | 608 | 875 | 1,243 | 1,240 |
| Barbados | B18044 | 2,162 | 2,221 | 1,583 | 1,289 | 1,602 | 1,498 | B18102 | 202 | 230 | 410 | 121 |
| Bermuda | B18045 | 1,138 | 1,039 | 1,292 | 2,061 | 2,010 | 1,502 | B18103 | 17 | 43 | 106 | 25 |
| Cayman Islands | B18046 | 4,311 | 3,295 | 5,172 | 4,505 | 6,045 | 5,157 | B18104 | 1,727 | 534 | 2,071 | 832 |
| Hong Kong | B18047 | 5,365 | 4,285 | 4,586 | 5,134 | 4,868 | 4,716 | B18105 | 1,180 | 1,002 | 1,000 | 1,691 |
| Panama | B18048 | 791 | 688 | 675 | 688 | 746 | 918 | B18106 | 160 | 115 | 82 | 96 |
| Singapore | B18049 | 3,687 | 3,275 | 3,603 | 3,684 | 3,994 | 3,600 | B18107 | 1,885 | 1,987 | 2,344 | 2,506 |
| Other | B18174 | 3,192 | 3,063 | 2,969 | 2,992 | 2,931 | 3,104 | B18175 | 234 | 255 | 263 | 331 |
| Addendum: | | | | | | | | | | | | |
| Foreign currency claims on Canadian residents | B18050 | 45,012 | 39,699 | 40,391 | 36,274 | 44,683 | 39,857 | B18108 | 4,723 | 3,347 | 5,535 | 3,972 |

| 2000 2000 I I | 2000 2000 II II | | Of which: Non-local Dont : Créances extérieures 1999 1999 I I | II II | III III | IV IV | 2000 2000 I I | II II | |
|---|---|---|---|---|---|---|---|---|---|
| 100,672 | 104,240 | B18116 | 216,443 | 217,637 | 222,995 | 218,022 | 217,596 | 220,498 | **Total** |
| 28,271 | 28,441 | B18117 | 64,373 | 61,892 | 68,549 | 75,119 | 70,439 | 72,439 | **États-Unis** |
| 50,091 | 54,056 | B18167 | 81,988 | 89,625 | 84,776 | 74,223 | 77,613 | 82,044 | **Europe occidentale** |
| 1,951 | 1,551 | B18118 | 1,370 | 2,248 | 1,959 | 1,894 | 2,467 | 2,349 | **Autriche** |
| 1,693 | 1,790 | B18119 | 2,877 | 4,051 | 3,588 | 3,104 | 2,292 | 2,260 | **Belgique** |
| 2,494 | 2,396 | B18120 | 8,113 | 8,384 | 6,929 | 5,736 | 5,325 | 5,751 | **France** |
| 7,795 | 9,100 | B18121 | 8,326 | 10,255 | 6,892 | 8,260 | 9,070 | 11,392 | **Allemagne** |
| 1,961 | 2,143 | B18122 | 3,573 | 4,071 | 5,144 | 7,885 | 3,992 | 3,312 | **Italie** |
| 2,619 | 2,346 | B18123 | 4,421 | 4,842 | 4,154 | 3,857 | 4,357 | 4,461 | **Pays-Bas** |
| 358 | 568 | B18124 | 1,388 | 1,645 | 1,205 | 1,311 | 1,011 | 930 | **Espagne** |
| 923 | 986 | B18125 | 1,672 | 1,742 | 1,846 | 1,884 | 2,091 | 1,877 | **Suède** |
| 1,063 | 874 | B18126 | 1,826 | 1,707 | 1,542 | 1,405 | 1,571 | 1,605 | **Suisse** |
| 21,078 | 24,041 | B18127 | 36,465 | 40,886 | 41,558 | 28,974 | 31,849 | 32,441 | **Royaume-Uni** |
| 8,157 | 8,262 | B18128 | 11,956 | 9,794 | 9,960 | 9,913 | 13,589 | 15,667 | **Autres pays** |
| 223 | 188 | B18168 | 566 | 647 | 661 | 609 | 577 | 560 | **Europe centrale et Asie centrale** |
| 100 | 66 | B18129 | 68 | 131 | 44 | 37 | 114 | 130 | **Pologne** |
| 54 | 45 | B18130 | 157 | 159 | 253 | 208 | 108 | 94 | **Russie** |
| 69 | 77 | B18131 | 341 | 357 | 365 | 363 | 355 | 337 | **Autres pays** |
| 8,040 | 8,606 | B18169 | 27,008 | 25,790 | 25,625 | 23,882 | 24,362 | 23,471 | **Asie de l'Est et pays du Pacifique** |
| 2,613 | 2,409 | B18132 | 3,550 | 5,923 | 5,870 | 4,086 | 4,890 | 4,590 | **Australie** |
| 91 | 83 | B18133 | 914 | 681 | 682 | 596 | 491 | 560 | **République populaire de Chine** |
| 41 | 49 | B18134 | 757 | 631 | 526 | 487 | 485 | 498 | **Inde** |
| 2,717 | 3,100 | B18135 | 13,918 | 10,586 | 10,915 | 11,003 | 11,322 | 10,191 | **Japon** |
| 1,493 | 1,901 | B18136 | 2,699 | 2,639 | 2,905 | 2,773 | 2,527 | 3,123 | **Corée (République de Corée)** |
| 196 | 145 | B18137 | 674 | 671 | 688 | 527 | 801 | 614 | **Malaysia** |
| 110 | 166 | B18138 | 709 | 871 | 494 | 1,129 | 847 | 813 | **Nouvelle-Zélande** |
| 240 | 179 | B18139 | 658 | 741 | 577 | 695 | 574 | 521 | **Philippines** |
| 283 | 362 | B18140 | 1,171 | 1,120 | 1,028 | 894 | 709 | 773 | **Taiwan (Province de la Chine)** |
| 94 | 95 | B18141 | 729 | 622 | 577 | 590 | 449 | 458 | **Thaïlande** |
| 163 | 118 | B18142 | 1,227 | 1,304 | 1,365 | 1,101 | 1,265 | 1,329 | **Autres pays** |
| 5,562 | 4,733 | B18170 | 19,529 | 17,587 | 17,946 | 17,888 | 19,123 | 18,721 | **Amérique latine et Antilles** |
| 785 | 663 | B18143 | 5,136 | 4,106 | 4,240 | 4,161 | 3,975 | 4,068 | **Argentine** |
| - | 1 | B18144 | 1 | - | - | - | - | 1 | **Bolivie** |
| 672 | 731 | B18145 | 2,232 | 1,993 | 2,012 | 2,697 | 2,773 | 2,569 | **Brésil** |
| 779 | 270 | B18146 | 1,853 | 1,690 | 1,930 | 1,648 | 2,990 | 2,760 | **Chili** |
| 953 | 860 | B18147 | 5,291 | 5,116 | 4,563 | 4,402 | 4,539 | 4,646 | **Mexique** |
| 58 | 38 | B18148 | 280 | 290 | 313 | 329 | 389 | 428 | **Pérou** |
| 201 | 177 | B18149 | 533 | 458 | 541 | 570 | 591 | 576 | **Trinité et Tobago** |
| 19 | 20 | B18150 | 733 | 714 | 707 | 701 | 620 | 564 | **Venezuela** |
| 2,094 | 1,973 | B18151 | 3,470 | 3,219 | 3,640 | 3,380 | 3,245 | 3,110 | **Autres pays** |
| 554 | 562 | B18171 | 1,549 | 1,645 | 1,893 | 1,454 | 1,992 | 1,807 | **Afrique du Nord et Moyen-Orient** |
| 3 | - | B18152 | 28 | 18 | 21 | 3 | 6 | 3 | **Algérie** |
| 36 | 31 | B18153 | 67 | 32 | 46 | 39 | 96 | 53 | **Koweït** |
| 55 | 55 | B18154 | 556 | 527 | 488 | 489 | 383 | 287 | **Arabie saoudite** |
| 460 | 476 | B18155 | 898 | 1,068 | 1,338 | 922 | 1,507 | 1,463 | **Autres pays** |
| 119 | 88 | B18172 | 1,474 | 1,342 | 2,067 | 4,114 | 2,249 | 1,367 | **Afrique subsaharienne** |
| 105 | 84 | B18156 | 887 | 833 | 622 | 2,016 | 1,672 | 781 | **Afrique du Sud** |
| 14 | 4 | B18157 | 587 | 508 | 1,445 | 2,099 | 577 | 586 | **Autres pays** |
| 1 | 824 | B18158 | 1,624 | 3,394 | 2,644 | 1,262 | 847 | 2,267 | **Autres créances** |
| 7,812 | 6,741 | B18173 | 18,333 | 15,716 | 18,834 | 19,471 | 20,393 | 17,823 | **Places bancaires extraterritoriales** |
| 1,445 | 686 | B18159 | 2,533 | 2,900 | 4,237 | 4,266 | 3,402 | 2,396 | **Bahamas** |
| 368 | 307 | B18160 | 1,036 | 1,060 | 452 | 362 | 638 | 485 | **Barbade** |
| 5 | 137 | B18161 | 1,138 | 1,039 | 1,292 | 2,061 | 2,010 | 1,502 | **Bermudes** |
| 1,339 | 1,126 | B18162 | 4,059 | 3,037 | 4,897 | 4,237 | 5,790 | 4,897 | **Iles Caïmans** |
| 1,273 | 1,437 | B18163 | 3,151 | 2,149 | 2,317 | 2,779 | 2,458 | 2,517 | **Hong Kong** |
| 82 | 174 | B18164 | 604 | 302 | 274 | 287 | 332 | 507 | **Panama** |
| 2,938 | 2,547 | B18165 | 3,570 | 3,151 | 3,471 | 3,544 | 3,866 | 3,496 | **Singapour** |
| 361 | 328 | B18176 | 2,242 | 2,078 | 1,893 | 1,935 | 1,896 | 2,023 | **Autres** |
| 4,182 | 3,608 | B18166 | 45,012 | 39,699 | 40,391 | 36,274 | 44,683 | 39,857 | **Ajout : Créances en monnaies étrangères sur les résidents canadiens** |

# C10 Continued
## Suite

Millions of dollars, end of period **En millions de dollars, en fin de période**

| | | Total liabilities to non-residents<br>**Ensemble des engagements envers les non-résidents** | | | | | | Of which: Liabilities to banks<br>**Dont : Engagements envers les banques** | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1999<br>**1999** | | | | 2000<br>**2000** | | 1999<br>**1999** | | | | |
| | | I<br>I | II<br>II | III<br>III | IV<br>IV | I<br>I | II<br>II | | I<br>I | II<br>II | III<br>III | IV<br>IV |
| Total | B19000 | 405,986 | 385,684 | 390,897 | 406,181 | 406,985 | 402,458 | B19058 | 142,166 | 134,446 | 137,637 | 141,933 |
| United States | B19001 | 160,793 | 162,079 | 150,898 | 171,777 | 160,981 | 155,020 | B19059 | 35,075 | 35,702 | 32,853 | 40,679 |
| Western Europe | B19051 | 78,731 | 72,469 | 76,560 | 71,172 | 63,609 | 68,722 | B19109 | 47,193 | 46,462 | 46,495 | 43,100 |
| Austria | B19002 | 840 | 856 | 1,036 | 1,059 | 715 | 425 | B19060 | 806 | 822 | 1,000 | 1,025 |
| Belgium | B19003 | 1,451 | 916 | 811 | 1,219 | 1,107 | 1,167 | B19061 | 922 | 811 | 694 | 1,001 |
| France | B19004 | 2,924 | 2,806 | 2,418 | 2,106 | 1,670 | 3,192 | B19062 | 2,152 | 1,930 | 1,469 | 1,561 |
| Germany | B19005 | 1,662 | 1,741 | 1,794 | 1,740 | 1,194 | 975 | B19063 | 1,020 | 1,037 | 465 | 585 |
| Italy | B19006 | 703 | 741 | 495 | 378 | 399 | 386 | B19064 | 533 | 549 | 296 | 193 |
| Netherlands | B19007 | 988 | 859 | 1,434 | 1,737 | 1,485 | 849 | B19065 | 657 | 478 | 355 | 744 |
| Spain | B19008 | 864 | 841 | 905 | 840 | 703 | 400 | B19066 | 625 | 591 | 603 | 585 |
| Sweden | B19009 | 213 | 562 | 216 | 462 | 330 | 311 | B19067 | 183 | 531 | 186 | 291 |
| Switzerland | B19010 | 12,978 | 11,804 | 12,264 | 10,436 | 10,402 | 10,733 | B19068 | 10,764 | 10,363 | 9,611 | 8,907 |
| United Kingdom | B19011 | 48,252 | 43,343 | 45,642 | 43,038 | 38,072 | 43,235 | B19069 | 23,970 | 23,496 | 25,394 | 22,979 |
| Other | B19012 | 7,854 | 8,001 | 9,545 | 8,154 | 7,532 | 7,048 | B19070 | 5,560 | 5,854 | 6,422 | 5,231 |
| Central Europe and Central Asia | B19052 | 1,139 | 1,285 | 1,187 | 1,492 | 1,516 | 1,824 | B19110 | 979 | 1,096 | 988 | 1,313 |
| Poland | B19013 | 420 | 480 | 217 | 214 | 309 | 215 | B19071 | 410 | 469 | 2[illegible] | 204 |
| Russia | B19014 | 83 | 140 | 172 | 105 | 230 | 127 | B19072 | 2 | 45 | 77 | 18 |
| Other | B19015 | 635 | 666 | 798 | 1,173 | 977 | 1,482 | B19073 | 566 | 582 | 705 | 1,092 |
| East Asia and the Pacific | B19053 | 27,701 | 20,804 | 23,160 | 23,888 | 31,723 | 28,610 | B19111 | 17,410 | 13,307 | 15,266 | 16,329 |
| Australia | B19016 | 1,452 | 1,784 | 926 | 937 | 4,682 | 3,697 | B19074 | 602 | 760 | 347 | 353 |
| China (People's Rep. of) | B19017 | 2,809 | 2,632 | 3,029 | 3,207 | 4,120 | 5,424 | B19075 | 2,587 | 2,392 | 2,775 | 2,949 |
| India | B19018 | 1,619 | 1,454 | 1,187 | 932 | 1,106 | 1,215 | B19076 | 1,397 | 1,198 | 860 | 650 |
| Japan | B19019 | 8,486 | 2,588 | 4,126 | 4,456 | 5,692 | 2,628 | B19077 | 3,531 | 953 | 1,922 | 2,562 |
| Korea (Rep. of) | B19020 | 1,461 | 825 | 2,008 | 2,878 | 2,942 | 2,086 | B19078 | 1,285 | 675 | 1,868 | 2,672 |
| Malaysia | B19021 | 2,853 | 2,513 | 1,860 | 1,830 | 2,257 | 2,348 | B19079 | 2,468 | 2,080 | 1,484 | 1,491 |
| New Zealand | B19022 | 62 | 72 | 141 | 35 | 319 | 72 | B19080 | 32 | 32 | 15 | 4 |
| Philippines | B19023 | 2,035 | 2,034 | 1,670 | 1,894 | 1,979 | 2,116 | B19081 | 1,883 | 1,890 | 1,530 | 1,695 |
| Taiwan (Prov. of China) | B19024 | 3,990 | 4,432 | 5,044 | 4,945 | 4,673 | 4,797 | B19082 | 1,221 | 1,294 | 1,782 | 1,685 |
| Thailand | B19025 | 1,668 | 1,372 | 1,417 | 1,103 | 1,676 | 1,632 | B19083 | 1,575 | 1,255 | 1,299 | 972 |
| Other | B19026 | 1,266 | 1,098 | 1,753 | 1,671 | 2,276 | 2,595 | B19084 | 831 | 776 | 1,385 | 1,296 |
| Latin America and Caribbean | B19054 | 23,096 | 18,915 | 22,499 | 19,253 | 26,134 | 25,229 | B19112 | 7,660 | 5,427 | 8,819 | 6,301 |
| Argentina | B19027 | 3,727 | 3,334 | 3,678 | 3,232 | 4,187 | 5,091 | B19085 | 454 | 414 | 813 | 414 |
| Bolivia | B19028 | 73 | 74 | 99 | 41 | 60 | 15 | B19086 | 35 | 69 | 94 | 36 |
| Brazil | B19029 | 3,163 | 818 | 2,123 | 981 | 2,202 | 1,164 | B19087 | 2,340 | 449 | 1,804 | 742 |
| Chile | B19030 | 460 | 748 | 1,220 | 856 | 2,569 | 2,423 | B19088 | 236 | 444 | 1,061 | 727 |
| Mexico | B19031 | 3,157 | 3,225 | 2,902 | 2,871 | 3,935 | 3,790 | B19089 | 2,277 | 2,682 | 2,289 | 2,224 |
| Peru | B19032 | 381 | 341 | 356 | 376 | 289 | 224 | B19090 | 328 | 292 | 300 | 303 |
| Trinidad and Tobago | B19033 | 1,362 | 1,346 | 1,355 | 1,348 | 1,364 | 1,470 | B19091 | 80 | 71 | 92 | 126 |
| Venezuela | B19034 | 2,769 | 1,769 | 2,485 | 1,956 | 2,798 | 2,878 | B19092 | 846 | 302 | 868 | 467 |
| Other | B19035 | 8,004 | 7,261 | 8,281 | 7,594 | 8,731 | 8,174 | B19093 | 1,064 | 704 | 1,498 | 1,260 |
| North Africa and Middle East | B19055 | 9,992 | 7,925 | 6,833 | 5,892 | 5,998 | 6,631 | B19113 | 8,104 | 6,582 | 4,987 | 4,685 |
| Algeria | B19036 | 4 | 6 | 52 | 4 | 74 | 226 | B19094 | - | 1 | 41 | - |
| Kuwait | B19037 | 639 | 630 | 580 | 464 | 758 | 893 | B19095 | 581 | 551 | 528 | 410 |
| Saudi Arabia | B19038 | 2,789 | 2,544 | 1,580 | 719 | 673 | 1,000 | B19096 | 2,607 | 2,253 | 613 | 338 |
| Other | B19039 | 6,560 | 4,746 | 4,621 | 4,704 | 4,493 | 4,512 | B19097 | 4,915 | 3,776 | 3,806 | 3,937 |
| Sub-Saharan Africa | B19056 | 757 | 600 | 1,748 | 2,365 | 841 | 687 | B19114 | 356 | 114 | 1,301 | 2,023 |
| South Africa | B19040 | 131 | 162 | 186 | 79 | 152 | 154 | B19098 | 8 | 26 | 41 | 14 |
| Other | B19041 | 627 | 439 | 1,562 | 2,286 | 689 | 534 | B19099 | 348 | 88 | 1,260 | 2,010 |
| Unallocated | B19042 | 53,765 | 49,623 | 53,722 | 57,970 | 63,824 | 65,156 | B19100 | 3,072 | 2,505 | 2,084 | 3,988 |
| Offshore banking centres: | B19057 | 50,013 | 51,984 | 54,289 | 52,372 | 52,360 | 50,578 | B19115 | 22,316 | 23,252 | 24,844 | 23,514 |
| Bahamas | B19043 | 8,060 | 7,895 | 8,326 | 8,720 | 8,957 | 8,845 | B19101 | 2,022 | 2,204 | 2,255 | 2,372 |
| Barbados | B19044 | 3,853 | 4,488 | 3,884 | 3,966 | 4,109 | 4,363 | B19102 | 108 | 42 | 90 | 114 |
| Bermuda | B19045 | 1,404 | 2,621 | 1,702 | 1,910 | 1,815 | 1,302 | B19103 | 349 | 1,286 | 348 | 521 |
| Cayman Islands | B19046 | 6,466 | 6,281 | 7,010 | 7,099 | 6,884 | 7,497 | B19104 | 3,294 | 3,247 | 3,521 | 3,688 |
| Hong Kong | B19047 | 17,735 | 18,224 | 18,759 | 17,634 | 18,141 | 17,324 | B19105 | 10,509 | 10,681 | 11,281 | 10,233 |
| Panama | B19048 | 1,755 | 1,446 | 1,287 | 1,523 | 1,510 | 1,503 | B19106 | 990 | 628 | 493 | 266 |
| Singapore | B19049 | 6,350 | 6,849 | 8,518 | 6,967 | 6,028 | 4,958 | B19107 | 4,028 | 4,265 | 5,625 | 5,196 |
| Other | B19174 | 4,389 | 4,180 | 4,804 | 4,552 | 4,917 | 4,787 | B19175 | 1,016 | 901 | 1,231 | 1,123 |
| Addendum: | | | | | | | | | | | | |
| Foreign currency liabilities to Canadian residents | B19050 | 49,694 | 48,372 | 53,403 | 50,055 | 55,118 | 56,668 | B19108 | 4,905 | 3,472 | 5,474 | 4,807 |

Of which: Non-local
**Dont : Engagements extérieurs**

| 2000 **2000** I I | II II | | 1999 **1999** I I | II II | III III | IV IV | 2000 **2000** I I | II II | |
|---|---|---|---|---|---|---|---|---|---|
| 135,743 | 134,140 | B19116 | 293,207 | 264,895 | 273,908 | 281,056 | 279,834 | 273,624 | **Total** |
| 37,407 | 35,268 | B19117 | 74,705 | 69,369 | 59,730 | 73,137 | 63,808 | 56,402 | **États-Unis** |
| 34,807 | 36,966 | B19167 | 68,221 | 59,523 | 66,578 | 59,074 | 52,520 | 56,064 | **Europe occidentale** |
| 682 | 325 | B19118 | 840 | 856 | 1,036 | 1,059 | 715 | 425 | **Autriche** |
| 916 | 947 | B19119 | 1,451 | 916 | 777 | 1,187 | 1,107 | 1,167 | **Belgique** |
| 913 | 2,051 | B19120 | 2,924 | 2,806 | 2,378 | 2,070 | 1,622 | 3,122 | **France** |
| 586 | 360 | B19121 | 1,526 | 1,741 | 1,794 | 1,740 | 1,194 | 975 | **Allemagne** |
| 202 | 194 | B19122 | 703 | 741 | 495 | 378 | 399 | 386 | **Italie** |
| 737 | 313 | B19123 | 988 | 859 | 1,434 | 1,737 | 1,485 | 849 | **Pays-Bas** |
| 464 | 168 | B19124 | 864 | 841 | 905 | 840 | 703 | 400 | **Espagne** |
| 169 | 283 | B19125 | 213 | 562 | 216 | 462 | 330 | 311 | **Suède** |
| 8,856 | 9,391 | B19126 | 12,953 | 11,786 | 12,246 | 10,424 | 10,392 | 10,722 | **Suisse** |
| 17,138 | 18,829 | B19127 | 38,154 | 30,787 | 36,487 | 31,289 | 27,464 | 31,057 | **Royaume-Uni** |
| 4,145 | 4,107 | B19128 | 7,604 | 7,628 | 8,810 | 7,886 | 7,109 | 6,649 | **Autres pays** |
| 1,334 | 1,635 | B19168 | 1,139 | 1,285 | 1,187 | 1,492 | 1,516 | 1,824 | **Europe centrale et Asie centrale** |
| 298 | 204 | B19129 | 420 | 480 | 217 | 214 | 309 | 215 | **Pologne** |
| 134 | 26 | B19130 | 83 | 140 | 172 | 105 | 230 | 127 | **Russie** |
| 902 | 1,405 | B19131 | 635 | 666 | 798 | 1,173 | 977 | 1,482 | **Autres pays** |
| 21,994 | 20,755 | B19169 | 24,552 | 18,671 | 20,634 | 22,529 | 28,057 | 25,891 | **Asie de l'Est et pays du Pacifique** |
| 3,284 | 2,192 | B19132 | 674 | 748 | 558 | 600 | 3,444 | 2,555 | **Australie** |
| 3,838 | 5,110 | B19133 | 2,809 | 2,632 | 3,029 | 3,207 | 4,120 | 5,424 | **République populaire de Chine** |
| 859 | 897 | B19134 | 1,363 | 1,227 | 935 | 723 | 792 | 811 | **Inde** |
| 2,790 | 1,941 | B19135 | 6,686 | 2,099 | 2,764 | 4,142 | 4,220 | 2,163 | **Japon** |
| 2,734 | 1,881 | B19136 | 1,454 | 817 | 2,004 | 2,852 | 2,925 | 2,071 | **Corée (République de Corée)** |
| 1,936 | 1,927 | B19137 | 2,628 | 2,206 | 1,513 | 1,498 | 1,792 | 1,795 | **Malaysia** |
| 154 | 39 | B19138 | 62 | 72 | 141 | 35 | 319 | 72 | **Nouvelle-Zélande** |
| 1,832 | 1,964 | B19139 | 2,035 | 2,034 | 1,670 | 1,894 | 1,979 | 2,116 | **Philippines** |
| 1,157 | 1,128 | B19140 | 3,937 | 4,405 | 4,915 | 4,883 | 4,621 | 4,782 | **Taiwan (Province de la Chine)** |
| 1,533 | 1,486 | B19141 | 1,637 | 1,333 | 1,362 | 1,033 | 1,585 | 1,518 | **Thaïlande** |
| 1,877 | 2,189 | B19142 | 1,266 | 1,098 | 1,742 | 1,661 | 2,261 | 2,583 | **Autres pays** |
| 9,754 | 9,282 | B19170 | 16,787 | 12,974 | 16,514 | 13,722 | 18,536 | 17,762 | **Amérique latine et Antilles** |
| 1,300 | 2,241 | B19143 | 2,943 | 2,566 | 2,983 | 2,594 | 3,445 | 4,443 | **Argentine** |
| 55 | 8 | B19144 | 73 | 74 | 99 | 41 | 60 | 15 | **Bolivie** |
| 1,896 | 861 | B19145 | 3,163 | 818 | 2,123 | 981 | 2,202 | 1,164 | **Brésil** |
| 597 | 422 | B19146 | 460 | 748 | 1,220 | 856 | 868 | 777 | **Chili** |
| 2,875 | 3,055 | B19147 | 3,156 | 3,225 | 2,894 | 2,871 | 3,935 | 3,790 | **Mexique** |
| 219 | 171 | B19148 | 381 | 341 | 356 | 376 | 289 | 224 | **Pérou** |
| 142 | 206 | B19149 | 495 | 496 | 512 | 532 | 560 | 637 | **Trinité et Tobago** |
| 871 | 1,113 | B19150 | 2,769 | 1,769 | 2,485 | 1,956 | 2,798 | 2,878 | **Venezuela** |
| 1,798 | 1,206 | B19151 | 3,346 | 2,938 | 3,843 | 3,516 | 4,379 | 3,834 | **Autres pays** |
| 4,748 | 5,150 | B19171 | 9,969 | 7,903 | 6,815 | 5,858 | 5,968 | 6,591 | **Afrique du Nord et Moyen-Orient** |
| 70 | 222 | B19152 | 4 | 6 | 52 | 4 | 74 | 226 | **Algérie** |
| 692 | 787 | B19153 | 639 | 630 | 580 | 464 | 758 | 893 | **Koweït** |
| 342 | 502 | B19154 | 2,789 | 2,544 | 1,580 | 719 | 673 | 1,000 | **Arabie saoudite** |
| 3,645 | 3,639 | B19155 | 6,537 | 4,723 | 4,602 | 4,671 | 4,463 | 4,472 | **Autres pays** |
| 580 | 482 | B19172 | 757 | 600 | 1,748 | 2,365 | 841 | 687 | **Afrique subsaharienne** |
| 65 | 72 | B19156 | 131 | 162 | 186 | 79 | 152 | 154 | **Afrique du Sud** |
| 515 | 410 | B19157 | 627 | 439 | 1,562 | 2,286 | 689 | 534 | **Autres pays** |
| 2,949 | 2,987 | B19158 | 53,765 | 49,623 | 53,722 | 57,970 | 63,824 | 65,156 | **Autres engagements** |
| 22,169 | 21,616 | B19173 | 43,312 | 44,947 | 46,981 | 44,908 | 44,764 | 43,247 | **Places bancaires extraterritoriales** |
| 2,314 | 1,983 | B19159 | 5,797 | 5,627 | 5,944 | 5,922 | 6,538 | 6,330 | **Bahamas** |
| 35 | 32 | B19160 | 2,926 | 3,514 | 2,930 | 3,054 | 3,181 | 3,414 | **Barbade** |
| 470 | 199 | B19161 | 1,404 | 2,621 | 1,702 | 1,910 | 1,815 | 1,302 | **Bermudes** |
| 3,166 | 4,068 | B19162 | 6,245 | 6,062 | 6,780 | 6,861 | 6,619 | 7,232 | **Iles Caïmans** |
| 10,445 | 10,182 | B19163 | 15,819 | 16,084 | 16,673 | 15,782 | 15,804 | 15,369 | **Hong Kong** |
| 231 | 317 | B19164 | 1,713 | 1,411 | 1,250 | 1,495 | 1,485 | 1,474 | **Panama** |
| 4,199 | 3,704 | B19165 | 6,232 | 6,667 | 8,179 | 6,590 | 5,701 | 4,729 | **Singapour** |
| 1,310 | 1,130 | B19176 | 3,175 | 2,962 | 3,522 | 3,295 | 3,620 | 3,397 | **Autres** |
| | | | | | | | | | **Ajout :** |
| 5,623 | 4,151 | B19166 | 49,694 | 48,372 | 53,403 | 50,055 | 55,118 | 56,668 | **Engagements en monnaies étrangères envers les résidents canadiens** |

# C11 Canadian Bankers Association: Credit extended to businesses in Canada
## Association des banquiers canadiens : Crédit consenti aux entreprises au Canada



| End of period / En fin de période | | | Under authorized limits of (millions of dollars): / Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de : | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Less than $25,000 / Moins de 25 000 $ | | | $25,000 - $49,999 / 25 000 $ - 49 999 $ | | | Sub total / Total partiel | | | $50,000 - $99,999 / 50 000 $ - 99 999 $ | | | $100,000 - $249,999 / 100 000 $ - 249 999 $ | | | $250,000 - $499,999 / 250 000 $ - 499 999 $ | | |
| | | | Authorizations / Autorisations | Outstanding / Encours | Number of customers / Nombre de clients | Authorizations / Autorisations | Outstanding / Encours | Number of customers / Nombre de clients | Authorizations / Autorisations | Outstanding / Encours | Number of customers / Nombre de clients | Authorizations / Autorisations | Outstanding / Encours | Number of customers / Nombre de clients | Authorizations / Autorisations | Outstanding / Encours | Number of customers / Nombre de clients | Authorizations / Autorisations | Outstanding / Encours | Number of customers / Nombre de clients |
| Atlantic provinces / Provinces de l'Atlantique | 1999 | III | 211 | 132 | 26,053 | 317 | 221 | 9,061 | 527 | 353 | 35,114 | 624 | 448 | 9,077 | 1,278 | 915 | 8,315 | 1,155 | 798 | 3,345 |
| | | IV | 205 | 127 | 25,142 | 312 | 216 | 8,993 | 517 | 343 | 34,135 | 618 | 441 | 9,047 | 1,279 | 911 | 8,354 | 1,134 | 781 | 3,295 |
| | 2000 | I | 208 | 130 | 25,281 | 314 | 220 | 9,009 | 522 | 350 | 34,290 | 624 | 451 | 9,130 | 1,288 | 928 | 8,397 | 1,145 | 801 | 3,311 |
| | | II | 206 | 125 | 25,274 | 309 | 213 | 8,864 | 515 | 338 | 34,138 | 617 | 440 | 9,036 | 1,277 | 913 | 8,326 | 1,140 | 795 | 3,303 |
| Quebec / Québec | 1999 | III | 441 | 205 | 47,291 | 724 | 384 | 21,088 | 1,165 | 589 | 68,379 | 1,456 | 830 | 21,438 | 3,605 | 2,221 | 23,361 | 3,856 | 2,433 | 11,118 |
| | | IV | 435 | 199 | 46,384 | 715 | 373 | 20,801 | 1,150 | 572 | 67,185 | 1,424 | 804 | 20,977 | 3,548 | 2,151 | 23,020 | 3,810 | 2,370 | 10,972 |
| | 2000 | I | 441 | 199 | 47,302 | 724 | 382 | 21,089 | 1,165 | 581 | 68,391 | 1,440 | 824 | 21,201 | 3,544 | 2,181 | 22,970 | 3,771 | 2,397 | 10,846 |
| | | II | 433 | 197 | 48,311 | 722 | 369 | 21,041 | 1,155 | 566 | 69,352 | 1,437 | 807 | 21,162 | 3,527 | 2,139 | 22,856 | 3,775 | 2,377 | 10,885 |
| Ontario / Ontario | 1999 | III | 946 | 523 | 142,908 | 1,478 | 940 | 42,222 | 2,425 | 1,463 | 185,130 | 3,172 | 2,098 | 46,837 | 7,285 | 5,034 | 46,990 | 6,904 | 4,765 | 19,866 |
| | | IV | 949 | 521 | 144,328 | 1,492 | 946 | 42,733 | 2,442 | 1,467 | 187,061 | 3,172 | 2,088 | 46,972 | 7,216 | 4,976 | 46,667 | 6,878 | 4,748 | 19,806 |
| | 2000 | I | 965 | 526 | 145,447 | 1,518 | 962 | 43,522 | 2,482 | 1,487 | 188,969 | 3,188 | 2,080 | 47,463 | 7,166 | 4,911 | 46,454 | 6,856 | 4,719 | 19,717 |
| | | II | 983 | 526 | 148,987 | 1,536 | 963 | 44,056 | 2,519 | 1,489 | 193,043 | 3,207 | 2,083 | 47,809 | 7,216 | 4,932 | 46,718 | 6,872 | 4,712 | 19,806 |
| Metro Toronto / Grand Toronto | 1999 | III | 248 | 131 | 42,434 | 370 | 227 | 10,482 | 617 | 358 | 52,916 | 791 | 504 | 11,676 | 1,928 | 1,281 | 12,285 | 1,983 | 1,302 | 5,617 |
| | | IV | 251 | 132 | 43,353 | 383 | 237 | 10,908 | 634 | 368 | 54,261 | 816 | 520 | 12,094 | 1,972 | 1,310 | 12,572 | 2,043 | 1,367 | 5,801 |
| | 2000 | I | 252 | 131 | 42,895 | 386 | 236 | 11,034 | 638 | 366 | 53,929 | 826 | 511 | 12,343 | 1,905 | 1,264 | 12,214 | 1,960 | 1,285 | 5,552 |
| | | II | 257 | 131 | 43,991 | 394 | 241 | 11,252 | 651 | 372 | 55,243 | 834 | 524 | 12,467 | 1,935 | 1,289 | 12,397 | 1,969 | 1,289 | 5,586 |
| Southwestern Ontario / Sud-ouest de l'Ontario | 1999 | III | 446 | 254 | 66,535 | 763 | 486 | 21,763 | 1,209 | 740 | 88,298 | 1,695 | 1,114 | 25,118 | 3,851 | 2,624 | 24,948 | 3,586 | 2,469 | 10,373 |
| | | IV | 446 | 252 | 66,596 | 766 | 487 | 21,882 | 1,212 | 739 | 88,478 | 1,683 | 1,100 | 24,933 | 3,776 | 2,568 | 24,584 | 3,539 | 2,430 | 10,247 |
| | 2000 | I | 451 | 254 | 67,314 | 780 | 497 | 22,290 | 1,231 | 751 | 89,604 | 1,682 | 1,096 | 25,057 | 3,795 | 2,544 | 24,747 | 3,567 | 2,442 | 10,311 |
| | | II | 459 | 254 | 68,868 | 785 | 495 | 22,450 | 1,244 | 748 | 91,318 | 1,689 | 1,092 | 25,189 | 3,798 | 2,541 | 24,738 | 3,584 | 2,452 | 10,389 |
| Northern and Eastern Ontario / Nord et Est de l'Ontario | 1999 | III | 253 | 139 | 33,939 | 346 | 226 | 9,977 | 599 | 365 | 43,916 | 682 | 479 | 10,043 | 1,505 | 1,129 | 9,757 | 1,335 | 994 | 3,876 |
| | | IV | 253 | 138 | 34,379 | 344 | 222 | 9,943 | 597 | 359 | 44,322 | 673 | 469 | 9,945 | 1,467 | 1,098 | 9,511 | 1,296 | 951 | 3,758 |
| | 2000 | I | 262 | 141 | 35,238 | 352 | 229 | 10,198 | 614 | 370 | 45,436 | 679 | 474 | 10,063 | 1,466 | 1,104 | 9,493 | 1,329 | 992 | 3,854 |
| | | II | 267 | 141 | 36,128 | 357 | 228 | 10,354 | 624 | 369 | 46,482 | 684 | 467 | 10,153 | 1,483 | 1,101 | 9,583 | 1,318 | 972 | 3,831 |
| Prairie provinces / Provinces des Prairies | 1999 | III | 588 | 392 | 76,605 | 924 | 648 | 26,265 | 1,512 | 1,040 | 102,870 | 1,904 | 1,363 | 27,527 | 3,977 | 2,891 | 25,946 | 3,274 | 2,305 | 9,527 |
| | | IV | 577 | 372 | 75,627 | 918 | 642 | 26,206 | 1,495 | 1,014 | 101,833 | 1,894 | 1,365 | 27,502 | 3,947 | 2,903 | 25,838 | 3,312 | 2,349 | 9,686 |
| | 2000 | I | 589 | 371 | 76,430 | 930 | 634 | 26,485 | 1,518 | 1,005 | 102,915 | 1,896 | 1,331 | 27,567 | 3,944 | 2,821 | 25,805 | 3,326 | 2,313 | 9,711 |
| | | II | 580 | 360 | 75,530 | 904 | 615 | 25,768 | 1,483 | 976 | 101,298 | 1,840 | 1,288 | 26,787 | 3,891 | 2,798 | 25,428 | 3,255 | 2,271 | 9,492 |
| Manitoba and Saskatchewan / Manitoba et Saskatchewan | 1999 | III | 278 | 190 | 34,022 | 453 | 320 | 12,849 | 731 | 511 | 46,871 | 910 | 657 | 13,095 | 1,667 | 1,206 | 10,998 | 1,224 | 832 | 3,579 |
| | | IV | 272 | 183 | 33,187 | 450 | 322 | 12,810 | 722 | 505 | 45,997 | 895 | 656 | 12,960 | 1,655 | 1,223 | 10,961 | 1,246 | 868 | 3,670 |
| | 2000 | I | 276 | 181 | 33,361 | 457 | 316 | 12,986 | 733 | 497 | 46,347 | 894 | 629 | 12,962 | 1,647 | 1,174 | 10,904 | 1,234 | 832 | 3,636 |
| | | II | 263 | 171 | 31,633 | 432 | 297 | 12,281 | 695 | 469 | 43,914 | 845 | 593 | 12,268 | 1,603 | 1,148 | 10,610 | 1,203 | 820 | 3,533 |
| Alberta / Alberta | 1999 | III | 310 | 201 | 42,583 | 471 | 328 | 13,416 | 781 | 529 | 55,999 | 994 | 706 | 14,432 | 2,310 | 1,686 | 14,948 | 2,050 | 1,472 | 5,948 |
| | | IV | 305 | 189 | 42,440 | 468 | 320 | 13,396 | 773 | 509 | 55,836 | 999 | 709 | 14,542 | 2,292 | 1,680 | 14,877 | 2,066 | 1,480 | 6,016 |
| | 2000 | I | 313 | 191 | 43,069 | 472 | 318 | 13,499 | 785 | 509 | 56,568 | 1,002 | 702 | 14,605 | 2,297 | 1,647 | 14,901 | 2,092 | 1,481 | 6,075 |
| | | II | 317 | 189 | 43,897 | 472 | 318 | 13,487 | 788 | 507 | 57,384 | 995 | 694 | 14,519 | 2,288 | 1,650 | 14,818 | 2,052 | 1,451 | 5,959 |
| B.C., Yukon and N.W.T. / C.-B., Yukon et T.N.-O. | 1999 | III | 335 | 184 | 49,080 | 494 | 316 | 14,200 | 829 | 500 | 63,280 | 1,055 | 709 | 15,465 | 2,609 | 1,890 | 16,833 | 2,678 | 1,991 | 7,748 |
| | | IV | 343 | 184 | 50,264 | 498 | 314 | 14,303 | 842 | 499 | 64,567 | 1,069 | 707 | 15,710 | 2,594 | 1,857 | 16,737 | 2,664 | 1,964 | 7,687 |
| | 2000 | I | 349 | 188 | 51,288 | 498 | 316 | 14,280 | 848 | 504 | 65,568 | 1,065 | 707 | 15,663 | 2,585 | 1,862 | 16,710 | 2,686 | 2,000 | 7,748 |
| | | II | 359 | 188 | 52,779 | 502 | 316 | 14,452 | 862 | 504 | 67,231 | 1,071 | 707 | 15,785 | 2,577 | 1,843 | 16,702 | 2,713 | 2,011 | 7,847 |
| Canada / Canada | 1999 | III | 2,522 | 1,436 | 341,937 | 3,937 | 2,509 | 112,836 | 6,459 | 3,945 | 454,773 | 8,210 | 5,447 | 120,344 | 18,754 | 12,951 | 121,445 | 17,868 | 12,291 | 51,604 |
| | | IV | 2,509 | 1,403 | 341,745 | 3,937 | 2,492 | 113,036 | 6,446 | 3,895 | 454,781 | 8,177 | 5,405 | 120,208 | 18,583 | 12,798 | 120,616 | 17,797 | 12,212 | 51,446 |
| | 2000 | I | 2,552 | 1,414 | 345,748 | 3,983 | 2,513 | 114,385 | 6,535 | 3,927 | 460,133 | 8,212 | 5,394 | 121,024 | 18,527 | 12,703 | 120,336 | 17,783 | 12,230 | 51,333 |
| | | II | 2,561 | 1,396 | 350,881 | 3,973 | 2,477 | 114,181 | 6,535 | 3,874 | 465,062 | 8,171 | 5,325 | 120,579 | 18,488 | 12,625 | 120,030 | 17,755 | 12,166 | 51,333 |

| Subtotal Total partiel | | | | | | | | | | | | | Total Total | | | End of period En fin de période | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $0 - $499,999<br>0 $ - 499 999 $ | | | $500,000 - $999,999<br>500 000 $ - 999 999 $ | | | $1,000,000 - $4,999,999<br>1 000 000 $ - 4 999 999 $ | | | $5,000,000 and over<br>5 000 000 $ et plus | | | | | | | |
| Authorizations Autorisations | Outstanding Encours | Number of customers Nombre de clients | Authorizations Autorisations | Outstanding Encours | Number of customers Nombre de clients | Authorizations Autorisations | Outstanding Encours | Number of customers Nombre de clients | Authorizations Autorisations | Outstanding Encours | Number of customers Nombre de clients | Authorizations Autorisations | Outstanding Encours | Number of customers Nombre de clients | | |
| 3,584 | 2,514 | 55,851 | 1,219 | 821 | 1,794 | 3,028 | 1,909 | 1,526 | 9,328 | 4,601 | 413 | 17,160 | 9,845 | 59,584 | 1999 III | Atlantic provinces |
| 3,549 | 2,476 | 54,831 | 1,230 | 840 | 1,802 | 2,991 | 1,914 | 1,508 | 9,224 | 4,175 | 412 | 16,995 | 9,405 | 58,553 | IV | **Provinces de** |
| 3,578 | 2,530 | 55,128 | 1,218 | 838 | 1,782 | 3,029 | 2,013 | 1,520 | 9,501 | 4,678 | 411 | 17,326 | 10,059 | 58,841 | 2000 I | **l'Atlantique** |
| 3,549 | 2,487 | 54,803 | 1,213 | 842 | 1,769 | 3,043 | 1,995 | 1,539 | 11,347 | 4,764 | 432 | 19,152 | 10,088 | 58,543 | II | |
| 10,082 | 6,073 | 124,296 | 4,519 | 2,831 | 6,587 | 12,492 | 7,393 | 6,132 | 62,767 | 20,256 | 2,047 | 89,860 | 36,553 | 139,062 | 1999 III | Quebec |
| 9,931 | 5,896 | 122,154 | 4,556 | 2,826 | 6,644 | 12,452 | 7,223 | 6,134 | 64,149 | 20,967 | 2,092 | 91,089 | 36,912 | 137,024 | IV | **Québec** |
| 9,920 | 5,983 | 123,408 | 4,550 | 2,891 | 6,629 | 12,593 | 7,596 | 6,173 | 74,129 | 22,429 | 2,106 | 101,192 | 38,899 | 138,316 | 2000 I | |
| 9,893 | 5,889 | 124,255 | 4,611 | 2,913 | 6,713 | 13,100 | 7,788 | 6,417 | 60,771 | 22,548 | 2,132 | 88,374 | 39,138 | 139,517 | II | |
| 19,786 | 13,359 | 298,823 | 8,009 | 5,244 | 11,611 | 24,310 | 14,478 | 11,531 | 292,332 | 58,699 | 5,402 | 344,436 | 91,780 | 327,367 | 1999 III | Ontario |
| 19,707 | 13,279 | 300,506 | 7,993 | 5,240 | 11,545 | 24,232 | 14,500 | 11,490 | 304,553 | 58,346 | 5,507 | 356,485 | 91,365 | 329,048 | IV | **Ontario** |
| 19,691 | 13,198 | 302,603 | 7,947 | 5,226 | 11,496 | 24,247 | 14,688 | 11,427 | 317,859 | 68,149 | 5,544 | 369,744 | 101,260 | 331,070 | 2000 I | |
| 19,814 | 13,216 | 307,376 | 8,123 | 5,307 | 11,771 | 24,885 | 14,923 | 11,720 | 289,763 | 63,651 | 5,591 | 342,584 | 97,098 | 336,458 | II | |
| 5,320 | 3,445 | 82,494 | 2,487 | 1,568 | 3,546 | 10,291 | 5,999 | 4,574 | 254,377 | 43,598 | 3,594 | 272,474 | 54,610 | 94,208 | 1999 III | Metro Toronto |
| 5,465 | 3,565 | 84,728 | 2,569 | 1,634 | 3,652 | 10,731 | 6,259 | 4,762 | 267,106 | 43,673 | 3,763 | 285,871 | 55,130 | 96,905 | IV | **Grand** |
| 5,329 | 3,426 | 84,038 | 2,535 | 1,601 | 3,613 | 10,594 | 6,138 | 4,644 | 281,092 | 52,629 | 3,819 | 299,550 | 63,794 | 96,114 | 2000 I | **Toronto** |
| 5,388 | 3,474 | 85,693 | 2,636 | 1,668 | 3,762 | 11,099 | 6,358 | 4,859 | 255,006 | 47,802 | 3,851 | 274,129 | 59,302 | 98,165 | II | |
| 10,345 | 6,948 | 148,737 | 4,126 | 2,669 | 6,018 | 11,032 | 6,502 | 5,437 | 28,682 | 12,356 | 1,475 | 54,184 | 28,475 | 161,667 | 1999 III | Southwestern |
| 10,210 | 6,837 | 148,242 | 4,045 | 2,621 | 5,878 | 10,612 | 6,306 | 5,246 | 27,826 | 12,053 | 1,420 | 52,693 | 27,818 | 160,786 | IV | Ontario |
| 10,275 | 6,833 | 149,719 | 4,081 | 2,658 | 5,942 | 10,700 | 6,525 | 5,280 | 26,829 | 12,861 | 1,396 | 51,884 | 28,877 | 162,337 | 2000 I | **Sud-ouest** |
| 10,316 | 6,833 | 151,634 | 4,118 | 2,656 | 6,005 | 10,776 | 6,486 | 5,329 | 26,750 | 13,086 | 1,416 | 51,959 | 29,060 | 164,384 | II | **de l'Ontario** |
| 4,121 | 2,967 | 67,592 | 1,396 | 1,007 | 2,047 | 2,987 | 1,977 | 1,520 | 9,273 | 2,745 | 333 | 17,777 | 8,695 | 71,492 | 1999 III | Northern and |
| 4,032 | 2,877 | 67,536 | 1,379 | 985 | 2,015 | 2,890 | 1,934 | 1,482 | 9,620 | 2,619 | 324 | 17,921 | 8,417 | 71,357 | IV | Eastern Ontario |
| 4,088 | 2,939 | 68,846 | 1,331 | 967 | 1,941 | 2,953 | 2,025 | 1,503 | 9,939 | 2,660 | 329 | 18,311 | 8,590 | 72,619 | 2000 I | **Nord et Est** |
| 4,110 | 2,909 | 70,049 | 1,370 | 983 | 2,004 | 3,010 | 2,079 | 1,532 | 8,007 | 2,764 | 324 | 16,497 | 8,735 | 73,909 | II | **de l'Ontario** |
| 10,668 | 7,598 | 165,870 | 3,410 | 2,275 | 5,000 | 8,996 | 5,601 | 4,379 | 67,118 | 24,287 | 1,727 | 90,192 | 39,761 | 176,976 | 1999 III | Prairie provinces |
| 10,648 | 7,631 | 164,859 | 3,477 | 2,307 | 5,107 | 9,108 | 5,579 | 4,420 | 72,886 | 26,292 | 1,797 | 96,120 | 41,810 | 176,183 | IV | **Provinces** |
| 10,684 | 7,471 | 165,998 | 3,469 | 2,280 | 5,097 | 9,285 | 5,791 | 4,478 | 70,527 | 27,191 | 1,805 | 93,965 | 42,733 | 177,378 | 2000 I | **des Prairies** |
| 10,469 | 7,332 | 163,005 | 3,457 | 2,296 | 5,081 | 9,485 | 5,835 | 4,589 | 67,445 | 28,447 | 1,788 | 90,856 | 43,910 | 174,463 | II | |
| 4,532 | 3,205 | 74,543 | 1,173 | 763 | 1,724 | 3,278 | 2,072 | 1,563 | 14,016 | 5,153 | 475 | 22,999 | 11,194 | 78,305 | 1999 III | Manitoba and |
| 4,518 | 3,251 | 73,588 | 1,170 | 763 | 1,729 | 3,260 | 2,033 | 1,568 | 14,996 | 4,752 | 487 | 23,945 | 10,800 | 77,372 | IV | Saskatchewan |
| 4,508 | 3,132 | 73,849 | 1,190 | 777 | 1,763 | 3,259 | 2,066 | 1,558 | 12,753 | 5,088 | 476 | 21,709 | 11,064 | 77,646 | 2000 I | **Manitoba et** |
| 4,346 | 3,030 | 70,325 | 1,156 | 766 | 1,704 | 3,302 | 2,109 | 1,580 | 12,129 | 5,438 | 478 | 20,933 | 11,342 | 74,087 | II | **Saskatchewan** |
| 6,136 | 4,393 | 91,327 | 2,237 | 1,511 | 3,276 | 5,718 | 3,529 | 2,816 | 53,102 | 19,133 | 1,252 | 67,192 | 28,567 | 98,671 | 1999 III | Alberta |
| 6,130 | 4,379 | 91,271 | 2,307 | 1,545 | 3,378 | 5,848 | 3,546 | 2,852 | 57,890 | 21,540 | 1,310 | 72,175 | 31,010 | 98,811 | IV | **Alberta** |
| 6,176 | 4,339 | 92,149 | 2,279 | 1,503 | 3,334 | 6,026 | 3,725 | 2,920 | 57,774 | 22,102 | 1,329 | 72,256 | 31,669 | 99,732 | 2000 I | |
| 6,124 | 4,302 | 92,680 | 2,301 | 1,530 | 3,377 | 6,183 | 3,726 | 3,009 | 55,316 | 23,010 | 1,310 | 69,923 | 32,567 | 100,376 | II | |
| 7,172 | 5,090 | 103,326 | 3,259 | 2,395 | 4,707 | 9,186 | 6,429 | 4,436 | 33,752 | 13,072 | 1,285 | 53,369 | 26,987 | 113,754 | 1999 III | B.C., Yukon |
| 7,168 | 5,027 | 104,701 | 3,238 | 2,387 | 4,679 | 9,261 | 6,400 | 4,469 | 32,945 | 13,478 | 1,306 | 52,612 | 27,292 | 115,155 | IV | and N.W.T. |
| 7,184 | 5,073 | 105,689 | 3,261 | 2,397 | 4,730 | 9,163 | 6,417 | 4,422 | 31,403 | 13,405 | 1,315 | 51,011 | 27,292 | 116,156 | 2000 I | **C.-B., Yukon** |
| 7,224 | 5,065 | 107,565 | 3,275 | 2,394 | 4,748 | 9,214 | 6,433 | 4,451 | 29,654 | 13,573 | 1,344 | 49,367 | 27,465 | 118,108 | II | **et T.N.-O.** |
| 51,291 | 34,634 | 748,166 | 20,416 | 13,566 | 29,699 | 58,013 | 35,810 | 28,004 | 465,296 | 120,915 | 10,874 | 595,016 | 204,926 | 816,743 | 1999 III | Canada |
| 51,003 | 34,310 | 747,051 | 20,495 | 13,601 | 29,777 | 58,045 | 35,616 | 28,021 | 483,757 | 123,258 | 11,114 | 613,300 | 206,784 | 815,963 | IV | **Canada** |
| 51,058 | 34,255 | 752,826 | 20,445 | 13,631 | 29,734 | 58,317 | 36,505 | 28,020 | 503,419 | 135,853 | 11,181 | 633,238 | 220,243 | 821,761 | 2000 I | |
| 50,949 | 33,989 | 757,004 | 20,678 | 13,752 | 30,082 | 59,726 | 36,974 | 28,716 | 458,980 | 132,984 | 11,287 | 590,333 | 217,699 | 827,089 | II | |

# D1

## Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
## Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)



Millions of dollars **En millions de dollars**

| End of period **En fin de période** | Assets **Actif** | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cash and gross demand and notice deposits **Encaisse et montants bruts des dépôts à vue ou à préavis** | Items in transit **Effets en compensation** | Term deposits **Dépôts à terme** | | Government of Canada treasury bills **Bons du Trésor du gouvernement canadien** | Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires** | Canadian bonds **Obligations canadiennes** | | | Residential mortgages **Prêts hypothécaires à l'habitation** | Personal loans **Prêts personnels** | Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels** | Other loans **Autres prêts** | Leasing contracts **Contrats de crédit-bail** | Canadian preferred and common shares **Actions privilégiées ou ordinaires de sociétés canadiennes** | Other assets **Autres éléments de l'actif** | Total assets **Ensemble de l'actif** |
| | | | Chartered banks **Banques à charte** | Other **Autres** | | | Government of Canada direct and guaranteed **Émises ou garanties par le gouvernement canadien** | Provincial and municipal **Émises par les provinces et les municipalités** | Corporate **Émises par les sociétés** | | | | | | | | |
| | B4057 | B4074 | B4059 | B4060 | B4061 | B4063 | B4065 | B4066 | B4067 | B4075 | B4069 | B4076 | B4096 | B4071 | B4070 | B4072 | B4054 |
| 1986 | 1,276 | | 1,223 | 904 | 3,356 | 2,862 | 1,658 | 1,445 | 1,375 | 41,832 | 3,276 | 8,240 | 6,288 | 973 | 5,011 | 4,499 | 84,217 |
| 1987 | 1,636 | | 1,203 | 837 | 1,735 | 2,369 | 2,004 | 1,357 | 1,471 | 49,095 | 3,885 | 10,033 | 6,890 | 1,279 | 5,459 | 4,592 | 93,845 |
| 1988 | 1,727 | | 1,486 | 576 | 3,207 | 4,420 | 1,374 | 1,325 | 1,668 | 57,584 | 5,342 | 11,561 | 6,896 | 1,744 | 5,301 | 5,744 | 109,954 |
| 1989 | 2,109 | -660 | 782 | 252 | 5,351 | 5,456 | 1,186 | 707 | 2,672 | 67,890 | 8,013 | 13,222 | 5,150 | 2,058 | 5,975 | 5,279 | 125,442 |
| 1990 | 1,321 | 85 | 642 | 175 | 7,006 | 5,910 | 1,054 | 1,001 | 1,756 | 72,084 | 8,194 | 15,610 | 6,306 | 2,633 | 5,795 | 5,930 | 135,502 |
| 1991 | 3,201 | -871 | 498 | 146 | 6,022 | 4,075 | 2,484 | 1,747 | 1,470 | 70,939 | 8,647 | 16,636 | 6,503 | 2,413 | 5,238 | 5,908 | 135,055 |
| 1992 | 2,826 | -134 | 624 | 197 | 5,949 | 3,657 | 2,275 | 2,175 | 1,235 | 68,551 | 8,437 | 15,986 | 6,852 | 1,863 | 3,617 | 4,627 | 128,737 |
| 1993 | 608 | 245 | 414 | 128 | 5,476 | 3,495 | 1,172 | 1,164 | 538 | 49,294 | 7,140 | 8,558 | 4,894 | 1,171 | 2,341 | 3,079 | 89,716 |
| 1994 | 604 | -114 | 385 | 127 | 3,802 | 3,473 | 1,772 | 841 | 313 | 43,260 | 7,993 | 5,487 | 3,096 | 952 | 2,036 | 3,195 | 77,223 |
| 1995 | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,005 | 2,279 | 816 | 1,709 | 2,764 | 72,441 |
| 1996 | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 |
| 1997 | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 23,452 | 13,625 | 1,613 | 786 | 360 | 1,351 | 3,659 | 55,102 |
| 1998 | 589 | -37 | 94 | 281 | 1,941 | 2,249 | 2,626 | 232 | 2,812 | 21,747 | 15,209 | 1,282 | 524 | 356 | 1,263 | 4,619 | 55,787 |
| 1999 | 2,055 | -43 | 105 | 315 | 2,073 | 3,673 | 3,508 | 201 | 2,225 | 17,599 | 17,277 | 1,349 | 606 | 336 | 1,006 | 4,669 | 56,954 |
| 1992 II | 3,856 | -1,136 | 393 | 105 | 6,552 | 3,202 | 2,650 | 2,073 | 1,243 | 69,422 | 8,860 | 16,058 | 6,569 | 2,161 | 4,336 | 5,174 | 131,518 |
| III | 3,596 | -1,834 | 867 | 274 | 5,325 | 2,936 | 2,468 | 2,317 | 1,247 | 68,725 | 8,996 | 16,127 | 6,658 | 2,032 | 4,069 | 5,632 | 129,434 |
| IV | 2,826 | -134 | 624 | 197 | 5,949 | 3,657 | 2,275 | 2,175 | 1,235 | 68,551 | 8,437 | 15,986 | 6,852 | 1,863 | 3,617 | 4,627 | 128,737 |
| 1993 I | 3,246 | -1,686 | 627 | 192 | 6,112 | 3,958 | 1,705 | 1,929 | 985 | 62,404 | 7,766 | 12,641 | 6,653 | 1,639 | 3,328 | 3,433 | 114,931 |
| II | 1,288 | 548 | 382 | 110 | 6,149 | 3,249 | 1,981 | 1,873 | 900 | 61,472 | 8,021 | 12,736 | 6,289 | 1,525 | 2,805 | 3,718 | 113,045 |
| III | 431 | 191 | 471 | 151 | 4,965 | 2,716 | 1,047 | 1,216 | 685 | 49,999 | 6,897 | 9,276 | 4,676 | 1,247 | 2,500 | 3,967 | 90,436 |
| IV | 608 | 245 | 414 | 128 | 5,476 | 3,495 | 1,172 | 1,164 | 538 | 49,294 | 7,140 | 8,558 | 4,894 | 1,171 | 2,341 | 3,079 | 89,716 |
| 1994 I | 655 | 402 | 418 | 137 | 5,158 | 1,914 | 1,863 | 1,274 | 503 | 48,432 | 7,629 | 8,234 | 4,807 | 1,104 | 2,247 | 3,091 | 87,868 |
| II | 907 | 326 | 576 | 192 | 2,930 | 3,144 | 1,790 | 871 | 399 | 43,484 | 7,795 | 6,166 | 3,086 | 1,038 | 2,055 | 2,640 | 77,398 |
| III | 693 | 200 | 580 | 193 | 2,803 | 2,845 | 2,302 | 894 | 334 | 43,833 | 7,719 | 6,033 | 3,308 | 1,001 | 2,035 | 2,799 | 77,571 |
| IV | 604 | -114 | 385 | 127 | 3,802 | 3,473 | 1,772 | 841 | 313 | 43,260 | 7,993 | 5,487 | 3,096 | 952 | 2,036 | 3,195 | 77,223 |
| 1995 I | 407 | 289 | 474 | 158 | 3,242 | 3,560 | 2,629 | 873 | 273 | 42,374 | 8,384 | 5,076 | 3,048 | 894 | 1,997 | 3,010 | 76,688 |
| II | 491 | 442 | 436 | 145 | 3,814 | 3,705 | 2,583 | 895 | 305 | 42,455 | 8,507 | 4,677 | 2,969 | 850 | 1,901 | 3,009 | 77,184 |
| III | 511 | 142 | 370 | 123 | 4,216 | 3,703 | 1,709 | 796 | 292 | 42,031 | 8,993 | 4,117 | 3,621 | 817 | 1,835 | 2,889 | 76,165 |
| IV | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,005 | 2,279 | 816 | 1,709 | 2,764 | 72,441 |
| 1996 I | 412 | 67 | 643 | 214 | 2,450 | 3,532 | 2,079 | 602 | 221 | 40,008 | 10,193 | 3,898 | 3,020 | 797 | 1,682 | 2,626 | 72,444 |
| II | 496 | 218 | 638 | 213 | 2,919 | 2,710 | 2,165 | 573 | 225 | 39,744 | 10,722 | 3,762 | 2,651 | 787 | 1,583 | 2,564 | 71,970 |
| III | 601 | -69 | 518 | 172 | 2,312 | 2,781 | 2,674 | 503 | 220 | 39,795 | 11,558 | 3,495 | 2,140 | 719 | 1,434 | 2,640 | 71,493 |
| IV | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 |
| 1997 I | 639 | -283 | 373 | 124 | 2,552 | 2,741 | 2,695 | 729 | 1,975 | 35,887 | 13,290 | 2,929 | 2,290 | 532 | 1,605 | 3,135 | 71,213 |
| II | 561 | 106 | 385 | 128 | 2,596 | 2,624 | 3,891 | 647 | 1,204 | 34,575 | 13,807 | 2,820 | 1,931 | 514 | 1,658 | 3,289 | 70,736 |
| III | 369 | -108 | 60 | 181 | 1,920 | 4,388 | 2,244 | 662 | 843 | 24,740 | 13,093 | 1,689 | 546 | 377 | 1,360 | 2,753 | 55,117 |
| IV | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 23,452 | 13,625 | 1,613 | 786 | 360 | 1,351 | 3,659 | 55,102 |
| 1998 I | 346 | -249 | 38 | 115 | 1,647 | 3,629 | 2,717 | 524 | 1,073 | 22,652 | 14,324 | 1,525 | 667 | 360 | 1,390 | 3,914 | 54,672 |
| II | 466 | 56 | 55 | 166 | 1,432 | 3,011 | 2,082 | 410 | 1,979 | 21,867 | 14,614 | 1,363 | 432 | 345 | 1,328 | 4,244 | 53,850 |
| III | 495 | -89 | 77 | 230 | 1,624 | 2,337 | 2,183 | 333 | 2,527 | 22,579 | 14,934 | 1,345 | 186 | 362 | 1,536 | 4,408 | 55,066 |
| IV | 589 | -37 | 94 | 281 | 1,941 | 2,249 | 2,626 | 232 | 2,812 | 21,747 | 15,209 | 1,282 | 524 | 356 | 1,263 | 4,619 | 55,787 |
| 1999 I | 839 | 300 | 86 | 258 | 2,082 | 2,278 | 3,645 | 97 | 1,502 | 20,284 | 15,850 | 1,205 | 400 | 316 | 963 | 4,372 | 54,477 |
| II | 1,159 | 206 | 99 | 295 | 1,923 | 2,353 | 4,059 | 125 | 1,125 | 20,198 | 16,126 | 1,236 | 489 | 333 | 990 | 4,441 | 55,157 |
| III | 1,559 | -27 | 141 | 424 | 2,199 | 2,938 | 3,743 | 138 | 2,342 | 18,970 | 16,615 | 1,271 | 413 | 343 | 1,017 | 4,692 | 56,778 |
| IV | 2,055 | -43 | 105 | 315 | 2,073 | 3,673 | 3,508 | 201 | 2,225 | 17,599 | 17,277 | 1,349 | 606 | 336 | 1,006 | 4,669 | 56,954 |
| 2000 I | 1,633 | - | 141 | 425 | 343 | 438 | 237 | 154 | 196 | 5,716 | 685 | 570 | 212 | 64 | 165 | 608 | 11,587 |
| II | 2,177 | -1 | 129 | 388 | 267 | 470 | 278 | 180 | 277 | 5,808 | 574 | 600 | 217 | 73 | 168 | 586 | 12,191 |

| Liabilities **Passif** | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Savings deposits **Dépôts d'épargne** | | Term deposits, guaranteed investment certificates, and debentures **Dépôts à terme, certificats de placement garantis et débentures** | | | Total deposits **Ensemble des dépôts** | | | Loans and overdrafts **Emprunts et découverts bancaires** | Promissory notes and debentures **Billets à ordre et débentures** | Other liabilities **Autres éléments du passif** | Share-holders' equity **Avoir propre des action-naires** | Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires** | End of period **En fin de période** |
| Chequable **Transférables par chèque** | Non-chequable **Non transférables par chèque** | Less than 1 year **Moins de 1 an** | 1 year and over **1 an ou plus** | Total **Total** | Total **Total** | Of which: Personal deposits **Dont : Dépôts des particuliers** | | | | | | | |
| | | | | | | Total **Total** | Of which: Tax-sheltered **Dont : Abris fiscaux** | | | | | | |
| B4081 | B4082 | B4084 | B4085 | B4083 | B4079 | B4094 | B4093 | B4086 | B4095 | B4091 | B4092 | B4077 | |
| 8,434 | 10,690 | 7,007 | 48,420 | 55,427 | 74,550 | | 17,555 | 1,302 | 1,965 | 3,024 | 3,377 | 84,217 | 1986 |
| 8,915 | 10,958 | 8,279 | 55,311 | 63,590 | 83,463 | | 19,856 | 235 | 1,229 | 4,853 | 4,064 | 93,845 | 1987 |
| 9,869 | 14,144 | 10,427 | 63,214 | 73,641 | 97,655 | | 22,876 | 416 | 1,044 | 5,554 | 5,286 | 109,954 | 1988 |
| 11,508 | 14,722 | 17,919 | 67,972 | 85,892 | 112,121 | 106,879 | 26,980 | 633 | 935 | 5,677 | 6,077 | 125,442 | 1989 |
| 11,432 | 15,135 | 22,604 | 72,405 | 95,009 | 121,576 | 115,935 | 31,527 | 561 | 1,030 | 5,724 | 6,613 | 135,502 | 1990 |
| 11,620 | 14,528 | 21,470 | 72,577 | 94,048 | 120,196 | 114,772 | 34,127 | 798 | 1,871 | 5,896 | 6,293 | 135,055 | 1991 |
| 11,450 | 13,443 | 22,885 | 68,929 | 91,814 | 116,707 | 113,313 | 35,727 | 309 | 1,002 | 5,032 | 5,686 | 128,737 | 1992 |
| 9,473 | 8,994 | 12,092 | 49,198 | 61,290 | 79,757 | 79,556 | 25,612 | 1,635 | 804 | 3,196 | 4,324 | 89,716 | 1993 |
| 8,964 | 5,274 | 10,097 | 44,704 | 54,800 | 69,038 | 68,754 | 21,075 | 1,399 | 1,009 | 2,469 | 3,308 | 77,223 | 1994 |
| 8,374 | 4,905 | 8,793 | 42,653 | 51,446 | 64,725 | 64,432 | 20,407 | 319 | 1,285 | 2,882 | 3,229 | 72,441 | 1995 |
| 8,690 | 5,484 | 9,625 | 39,529 | 49,154 | 63,328 | 62,990 | 19,869 | 101 | 3,068 | 2,515 | 3,289 | 72,301 | 1996 |
| 7,868 | 3,690 | 8,302 | 28,759 | 37,061 | 48,619 | 48,066 | 14,495 | 317 | 1,625 | 2,033 | 2,508 | 55,102 | 1997 |
| 8,065 | 3,637 | 9,441 | 28,180 | 37,621 | 49,323 | 48,783 | 13,489 | 127 | 2,055 | 1,899 | 2,383 | 55,787 | 1998 |
| 8,111 | 4,729 | 9,090 | 27,989 | 37,079 | 49,919 | 48,554 | 13,092 | 94 | 2,572 | 2,173 | 2,196 | 56,954 | 1999 |
| | | | | | | | | | | | | | |
| 11,939 | 13,750 | 20,974 | 72,438 | 93,412 | 119,101 | 114,517 | 35,769 | 396 | 1,043 | 5,079 | 5,898 | 131,518 | 1992 II |
| 11,842 | 13,257 | 20,981 | 70,596 | 91,577 | 116,676 | 113,169 | 35,584 | 374 | 1,025 | 5,286 | 6,073 | 129,434 | III |
| 11,450 | 13,443 | 22,885 | 68,929 | 91,814 | 116,707 | 113,313 | 35,727 | 309 | 1,002 | 5,032 | 5,686 | 128,737 | IV |
| | | | | | | | | | | | | | |
| 10,004 | 11,485 | 17,512 | 63,463 | 80,975 | 102,464 | 99,295 | 32,478 | 1,607 | 1,122 | 4,062 | 5,677 | 114,931 | 1993 I |
| 10,733 | 11,128 | 18,913 | 60,261 | 79,174 | 101,035 | 98,608 | 32,243 | 1,575 | 973 | 3,781 | 5,682 | 113,045 | II |
| 9,294 | 9,235 | 11,818 | 50,165 | 61,983 | 80,512 | 80,285 | 25,926 | 1,241 | 863 | 3,276 | 4,544 | 90,436 | III |
| 9,473 | 8,994 | 12,092 | 49,198 | 61,290 | 79,757 | 79,556 | 25,612 | 1,635 | 804 | 3,196 | 4,324 | 89,716 | IV |
| | | | | | | | | | | | | | |
| 9,520 | 7,409 | 11,969 | 48,989 | 60,958 | 77,887 | 77,676 | 24,971 | 1,639 | 815 | 3,170 | 4,358 | 87,868 | 1994 I |
| 9,468 | 5,746 | 10,245 | 43,752 | 53,997 | 69,211 | 69,009 | 21,009 | 1,187 | 778 | 2,499 | 3,723 | 77,398 | II |
| 8,878 | 5,530 | 10,253 | 44,633 | 54,887 | 69,294 | 69,058 | 21,166 | 1,091 | 936 | 2,676 | 3,574 | 77,571 | III |
| 8,964 | 5,274 | 10,097 | 44,704 | 54,800 | 69,038 | 68,754 | 21,075 | 1,399 | 1,009 | 2,469 | 3,308 | 77,223 | IV |
| | | | | | | | | | | | | | |
| 8,273 | 4,971 | 9,196 | 46,433 | 55,629 | 68,873 | 68,601 | 21,903 | 636 | 1,006 | 2,575 | 3,598 | 76,688 | 1995 I |
| 8,419 | 5,062 | 9,446 | 46,343 | 55,789 | 69,270 | 68,946 | 22,273 | 393 | 1,206 | 2,686 | 3,630 | 77,184 | II |
| 8,086 | 5,169 | 9,871 | 45,146 | 55,017 | 68,272 | 67,963 | 22,018 | 325 | 1,179 | 2,976 | 3,413 | 76,165 | III |
| 8,374 | 4,905 | 8,793 | 42,653 | 51,446 | 64,725 | 64,432 | 20,407 | 319 | 1,285 | 2,882 | 3,229 | 72,441 | IV |
| | | | | | | | | | | | | | |
| 7,980 | 5,030 | 9,005 | 42,395 | 51,400 | 64,410 | 64,090 | 20,843 | 196 | 2,120 | 2,494 | 3,222 | 72,444 | 1996 I |
| 8,751 | 5,124 | 9,012 | 41,197 | 50,209 | 64,084 | 63,787 | 20,452 | 156 | 2,140 | 2,334 | 3,256 | 71,970 | II |
| 8,419 | 5,116 | 9,842 | 40,048 | 49,890 | 63,425 | 63,105 | 20,136 | 222 | 2,185 | 2,311 | 3,350 | 71,493 | III |
| 8,690 | 5,484 | 9,625 | 39,529 | 49,154 | 63,328 | 62,990 | 19,869 | 101 | 3,068 | 2,515 | 3,289 | 72,301 | IV |
| | | | | | | | | | | | | | |
| 8,687 | 5,195 | 9,138 | 39,310 | 48,448 | 62,330 | 61,917 | 19,686 | 81 | 3,209 | 2,278 | 3,315 | 71,213 | 1997 I |
| 9,572 | 4,872 | 9,017 | 38,687 | 47,704 | 62,148 | 61,694 | 19,090 | 308 | 2,735 | 2,127 | 3,418 | 70,736 | II |
| 7,380 | 3,822 | 8,130 | 29,107 | 37,237 | 48,439 | 48,012 | 14,878 | 228 | 1,931 | 1,804 | 2,715 | 55,117 | III |
| 7,868 | 3,690 | 8,302 | 28,759 | 37,061 | 48,619 | 48,066 | 14,495 | 317 | 1,625 | 2,033 | 2,508 | 55,102 | IV |
| | | | | | | | | | | | | | |
| 7,435 | 3,782 | 8,213 | 28,423 | 36,636 | 47,853 | 47,453 | 14,063 | 176 | 2,391 | 1,704 | 2,548 | 54,672 | 1998 I |
| 8,159 | 3,518 | 8,679 | 28,068 | 36,747 | 48,424 | 47,996 | 13,636 | 177 | 1,019 | 1,712 | 2,518 | 53,850 | II |
| 7,743 | 3,601 | 9,180 | 28,158 | 37,338 | 48,682 | 48,186 | 13,568 | 174 | 1,889 | 1,765 | 2,556 | 55,066 | III |
| 8,065 | 3,637 | 9,441 | 28,180 | 37,621 | 49,323 | 48,783 | 13,489 | 127 | 2,055 | 1,899 | 2,383 | 55,787 | IV |
| | | | | | | | | | | | | | |
| 7,801 | 4,282 | 9,006 | 26,885 | 35,891 | 47,974 | 46,823 | 13,385 | 108 | 2,276 | 1,912 | 2,207 | 54,477 | 1999 I |
| 8,427 | 4,627 | 8,630 | 26,812 | 35,442 | 48,496 | 47,132 | 13,533 | 106 | 2,487 | 1,812 | 2,256 | 55,157 | II |
| 8,076 | 4,885 | 9,470 | 27,352 | 36,822 | 49,783 | 48,067 | 13,146 | 86 | 2,600 | 1,956 | 2,353 | 56,778 | III |
| 8,111 | 4,729 | 9,090 | 27,989 | 37,079 | 49,919 | 48,554 | 13,092 | 94 | 2,572 | 2,173 | 2,196 | 56,954 | IV |
| | | | | | | | | | | | | | |
| 111 | 1,314 | 2,963 | 5,234 | 8,197 | 9,622 | 8,183 | 2,604 | 155 | 41 | 795 | 974 | 11,587 | 2000 I |
| 125 | 1,581 | 3,431 | 5,385 | 8,816 | 10,522 | 8,364 | 2,656 | 101 | 43 | 518 | 1,007 | 12,191 | II |

# D2 Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
## Caisses populaires et credit unions locales : Situation trimestrielle (estimations)



Millions of dollars **En millions de dollars**

| End of period **En fin de période** | Assets **Actif** | | | | | | | | | | | | | | | | Total assets or liabilities **Total de l'actif ou du passif** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cash and demand and notice deposits **Encaisse et dépôts à vue ou à préavis** | | Term deposits **Dépôts à terme** | Government of Canada treasury bills **Bons du Trésor du gouvernement canadien** | Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires** | Government of Canada bonds **Obligations du gouvernement canadien** | Provincial bonds **Obligations des provinces** | Municipal bonds **Obligations des municipalités** | Other bonds and debentures **Autres obligations et débentures** | Shares in central credit unions **Participation au capital social des centrales** | Other investments **Autres investissements** | Personal loans **Prêts personnels** | Other loans **Autres prêts** | Residential mortgages **Prêts hypothécaires à l'habitation** | Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels** | Other assets **Autres éléments de l'actif** | |
| | In centrals **Dans les centrales** | Other **Ailleurs** | | | | | | | | | | | | | | | |
| | B2151 | B2152 | B2153 | B2154 | B2155 | B2156 | B2157 | B2158 | B2159 | B2160 | B2161 | B2162 | B2163 | B2164 | B2165 | B2166 | B2150 |
| 1986 | 3,456 | 820 | 4,247 | | | 217 | 68 | 121 | 342 | 383 | 397 | 8,276 | 4,714 | 20,882 | 3,328 | 1,529 | 48,780 |
| 1987 | 3,376 | 991 | 4,624 | | | 126 | 53 | 111 | 329 | 393 | 370 | 9,206 | 5,879 | 24,454 | 3,529 | 1,617 | 55,060 |
| 1988 | 4,046 | 949 | 4,378 | - | 11 | 250 | 42 | 126 | 976 | 478 | 295 | 9,787 | 7,447 | 27,502 | 3,609 | 1,220 | 61,116 |
| 1989 | 4,597 | 1,079 | 5,516 | - | 11 | 324 | 48 | 143 | 1,123 | 497 | 383 | 10,492 | 8,116 | 29,464 | 3,586 | 1,713 | 67,092 |
| 1990 | 4,779 | 1,130 | 6,478 | - | 299 | 131 | 48 | 144 | 1,083 | 503 | 408 | 10,956 | 9,541 | 31,994 | 2,863 | 2,020 | 72,377 |
| 1991 | 4,373 | 1,134 | 7,708 | 164 | 385 | 194 | 22 | 67 | 647 | 476 | 677 | 11,640 | 10,362 | 36,687 | 2,892 | 2,430 | 79,858 |
| 1992 | 5,459 | 1,210 | 6,812 | 291 | 252 | 188 | 49 | 146 | 671 | 521 | 631 | 12,244 | 11,555 | 40,486 | 3,109 | 2,279 | 85,902 |
| 1993 | 5,349 | 1,251 | 7,078 | 364 | 391 | 148 | 90 | 269 | 607 | 530 | 723 | 12,882 | 8,530 | 43,438 | 6,339 | 2,316 | 90,305 |
| 1994 | 5,345 | 1,360 | 7,358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 |
| 1995 | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 |
| 1996 | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 |
| 1997 | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 |
| 1998 | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,772 | 7,606 | 3,009 | 110,851 |
| 1999 | 6,354 | 1,405 | 9,679 | 86 | 377 | 441 | 57 | 170 | 414 | 589 | 953 | 14,812 | 14,329 | 54,089 | 8,045 | 3,142 | 114,942 |
| 1992 II | 4,789 | 1,103 | 8,332 | 181 | 301 | 163 | 30 | 89 | 665 | 581 | 639 | 12,049 | 10,939 | 38,820 | 2,941 | 2,268 | 83,888 |
| III | 5,488 | 1,064 | 6,705 | 234 | 279 | 150 | 42 | 126 | 660 | 509 | 642 | 12,291 | 11,507 | 39,611 | 3,059 | 2,355 | 84,723 |
| IV | 5,459 | 1,210 | 6,812 | 291 | 252 | 188 | 49 | 146 | 671 | 521 | 631 | 12,244 | 11,555 | 40,486 | 3,109 | 2,279 | 85,902 |
| 1993 I | 5,443 | 1,097 | 6,764 | 507 | 250 | 190 | 79 | 238 | 698 | 528 | 669 | 12,649 | 7,976 | 40,912 | 6,519 | 2,353 | 86,871 |
| II | 5,788 | 1,195 | 7,369 | 555 | 256 | 141 | 106 | 317 | 728 | 530 | 717 | 12,687 | 8,210 | 41,964 | 6,636 | 2,323 | 89,523 |
| III | 5,599 | 1,112 | 6,912 | 620 | 302 | 107 | 102 | 305 | 689 | 529 | 668 | 13,007 | 8,428 | 42,965 | 6,261 | 2,374 | 89,980 |
| IV | 5,349 | 1,251 | 7,078 | 364 | 391 | 148 | 90 | 269 | 607 | 530 | 723 | 12,882 | 8,530 | 43,438 | 6,339 | 2,316 | 90,305 |
| 1994 I | 5,786 | 1,139 | 7,283 | 222 | 333 | 238 | 79 | 238 | 478 | 491 | 906 | 13,018 | 8,660 | 43,769 | 6,417 | 2,359 | 91,416 |
| II | 5,912 | 1,229 | 7,762 | 299 | 331 | 226 | 83 | 248 | 408 | 494 | 906 | 13,107 | 9,021 | 44,472 | 6,565 | 2,377 | 93,439 |
| III | 5,775 | 1,159 | 7,299 | 323 | 299 | 547 | 79 | 238 | 404 | 461 | 898 | 13,308 | 9,292 | 44,810 | 6,614 | 2,442 | 93,948 |
| IV | 5,345 | 1,360 | 7,358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 |
| 1995 I | 6,178 | 1,226 | 7,830 | 261 | 332 | 493 | 89 | 266 | 472 | 467 | 917 | 13,174 | 9,665 | 45,542 | 6,762 | 2,548 | 96,222 |
| II | 6,534 | 1,414 | 8,382 | 226 | 399 | 486 | 88 | 265 | 470 | 469 | 1,015 | 13,235 | 10,085 | 46,057 | 6,834 | 2,590 | 98,549 |
| III | 6,333 | 1,372 | 8,248 | 205 | 392 | 431 | 94 | 281 | 435 | 539 | 1,038 | 13,538 | 10,333 | 46,795 | 7,043 | 2,656 | 99,733 |
| IV | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 |
| 1996 I | 6,251 | 1,156 | 8,596 | 284 | 363 | 510 | 101 | 302 | 443 | 542 | 1,109 | 13,774 | 11,175 | 47,293 | 6,970 | 2,672 | 101,540 |
| II | 6,206 | 1,460 | 9,196 | 277 | 455 | 448 | 101 | 303 | 439 | 545 | 1,063 | 13,796 | 11,235 | 48,476 | 7,105 | 2,657 | 103,762 |
| III | 6,158 | 1,330 | 8,372 | 316 | 511 | 512 | 91 | 273 | 434 | 563 | 983 | 14,146 | 11,400 | 48,806 | 7,281 | 2,668 | 103,844 |
| IV | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 |
| 1997 I | 5,891 | 1,222 | 8,108 | 235 | 459 | 356 | 84 | 252 | 420 | 541 | 831 | 14,476 | 11,776 | 49,821 | 7,355 | 2,865 | 104,692 |
| II | 5,719 | 1,324 | 8,384 | 187 | 396 | 259 | 85 | 254 | 438 | 545 | 915 | 14,317 | 11,906 | 50,988 | 7,385 | 2,880 | 105,982 |
| III | 5,395 | 1,288 | 8,091 | 129 | 381 | 198 | 76 | 227 | 430 | 545 | 871 | 14,599 | 12,281 | 51,435 | 7,440 | 2,974 | 106,360 |
| IV | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 |
| 1998 I | 5,954 | 1,342 | 7,778 | 165 | 403 | 259 | 73 | 220 | 394 | 556 | 793 | 14,903 | 12,890 | 51,745 | 7,502 | 2,921 | 107,898 |
| II | 5,921 | 1,454 | 7,794 | 115 | 375 | 284 | 65 | 196 | 418 | 560 | 851 | 14,853 | 13,101 | 52,255 | 7,529 | 2,931 | 108,702 |
| III | 6,302 | 1,430 | 7,765 | 105 | 407 | 336 | 62 | 185 | 401 | 561 | 822 | 14,954 | 13,335 | 52,576 | 7,583 | 3,020 | 109,844 |
| IV | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,772 | 7,606 | 3,009 | 110,851 |
| 1999 I | 6,840 | 1,263 | 8,480 | 78 | 383 | 461 | 65 | 196 | 467 | 610 | 869 | 14,931 | 13,421 | 52,706 | 7,920 | 3,159 | 111,849 |
| II | 7,552 | 1,396 | 8,877 | 79 | 355 | 442 | 67 | 202 | 501 | 613 | 875 | 14,880 | 13,784 | 53,535 | 7,928 | 3,043 | 114,129 |
| III | 7,132 | 1,447 | 8,920 | 88 | 390 | 500 | 55 | 166 | 508 | 595 | 969 | 15,025 | 13,972 | 53,907 | 8,015 | 3,200 | 114,889 |
| IV | 6,354 | 1,405 | 9,679 | 86 | 377 | 441 | 57 | 170 | 414 | 589 | 953 | 14,812 | 14,329 | 54,089 | 8,045 | 3,142 | 114,942 |
| 2000 I | 6,624 | 1,379 | 9,916 | 82 | 358 | 431 | 61 | 182 | 414 | 582 | 909 | 15,163 | 13,795 | 54,718 | 8,226 | 3,180 | 116,019 |
| II | 6,724 | 1,398 | 10,112 | 83 | 360 | 432 | 59 | 177 | 425 | 587 | 946 | 15,401 | 14,043 | 55,332 | 8,340 | 3,237 | 117,656 |

| Liabilities **Passif** | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Loans payable **Emprunts** | Deposits **Dépôts** | | | | | Other liabilities **Autres éléments du passif** | Members' equity **Avoir propre** | | End of period **En fin de période** |
| | Chequable deposits **Dépôts transférables par chèque** | Non-chequable deposits **Dépôts non transférables par chèque** | Term deposits **Dépôts à terme** | Total deposits **Ensemble des dépôts** | | | Share capital **Capital social** | Other **Autres éléments** | |
| | | | | Total **Total** | Of which: Tax-sheltered **Dont : Abris fiscaux** | | | | |
| B2168 | B2170 | B2171 | B2172 | B2169 | B2176 | B2173 | B2174 | B2175 | |
| 1,900 | 6,644 | 12,882 | 22,987 | 42,512 | 7,187 | 1,409 | 1,982 | 976 | 1986 |
| 2,881 | 7,414 | 13,365 | 26,149 | 46,928 | 7,468 | 1,604 | 2,450 | 1,197 | 1987 |
| 3,140 | 8,679 | 13,612 | 30,122 | 52,413 | 9,666 | 1,912 | 2,189 | 1,461 | 1988 |
| 2,685 | 9,798 | 14,431 | 33,772 | 58,001 | 11,242 | 2,361 | 1,881 | 2,163 | 1989 |
| 2,238 | 10,723 | 14,929 | 37,412 | 63,063 | 13,127 | 2,664 | 1,716 | 2,696 | 1990 |
| 3,549 | 12,298 | 16,231 | 39,893 | 68,422 | 15,626 | 2,729 | 2,439 | 2,720 | 1991 |
| 4,329 | 14,354 | 15,458 | 43,883 | 73,695 | 18,424 | 2,344 | 2,475 | 3,060 | 1992 |
| 4,206 | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | 1993 |
| 4,211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | 1994 |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | 1995 |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | 1996 |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | 1997 |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | 1998 |
| 4,951 | 24,255 | 7,925 | 67,403 | 99,583 | 26,525 | 2,421 | 2,298 | 5,689 | 1999 |
| 3,809 | 13,822 | 16,164 | 42,488 | 72,474 | 17,927 | 2,314 | 2,409 | 2,882 | 1992 II |
| 4,169 | 14,331 | 15,598 | 42,711 | 72,640 | 18,137 | 2,454 | 2,449 | 3,012 | III |
| 4,329 | 14,354 | 15,458 | 43,883 | 73,695 | 18,424 | 2,344 | 2,475 | 3,060 | IV |
| 4,275 | 14,007 | 15,270 | 45,752 | 75,030 | 19,847 | 1,932 | 2,473 | 3,161 | 1993 I |
| 4,017 | 15,750 | 15,397 | 46,572 | 77,719 | 20,05? | 2,102 | 2,495 | 3,188 | II |
| 4,262 | 15,502 | 15,148 | 46,912 | 77,562 | 20,264 | 2,337 | 2,504 | 3,314 | III |
| 4,206 | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | IV |
| 4,425 | 15,958 | 14,953 | 48,144 | 79,055 | 21,297 | 1,866 | 2,565 | 3,506 | 1994 I |
| 4,110 | 17,089 | 15,086 | 49,006 | 81,181 | 21,416 | 1,959 | 2,569 | 3,620 | II |
| 4,203 | 16,530 | 14,797 | 49,982 | 81,309 | 21,633 | 2,143 | 2,523 | 3,768 | III |
| 4,211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | IV |
| 3,815 | 15,872 | 14,741 | 53,487 | 84,100 | 23,513 | 2,228 | 2,155 | 3,924 | 1995 I |
| 3,527 | 17,013 | 14,948 | 54,431 | 86,392 | 23,778 | 2,438 | 2,127 | 4,065 | II |
| 4,040 | 16,708 | 14,937 | 55,118 | 86,763 | 24,004 | 2,700 | 2,061 | 4,169 | III |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | IV |
| 4,135 | 17,860 | 9,627 | 61,448 | 88,935 | 25,617 | 2,306 | 1,925 | 4,239 | 1996 I |
| 3,917 | 19,560 | 9,888 | 61,770 | 91,218 | 25,715 | 2,407 | 1,954 | 4,266 | II |
| 4,275 | 18,945 | 9,760 | 61,916 | 90,671 | 25,814 | 2,529 | 1,984 | 4,385 | III |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | IV |
| 5,491 | 19,320 | 8,892 | 62,149 | 90,361 | 26,110 | 2,143 | 2,169 | 4,528 | 1997 I |
| 5,425 | 20,995 | 9,361 | 61,126 | 91,482 | 25,757 | 2,222 | 2,191 | 4,662 | II |
| 6,291 | 20,694 | 8,752 | 61,118 | 90,564 | 26,067 | 2,382 | 2,302 | 4,821 | III |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | IV |
| 6,932 | 21,039 | 9,060 | 61,507 | 91,606 | 25,538 | 2,115 | 2,283 | 4,962 | 1998 I |
| 6,267 | 22,107 | 9,000 | 61,654 | 92,761 | 25,184 | 2,330 | 2,296 | 5,048 | II |
| 6,404 | 22,305 | 8,853 | 62,189 | 93,347 | 25,083 | 2,578 | 2,303 | 5,212 | III |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | IV |
| 6,098 | 22,121 | 8,987 | 64,716 | 95,824 | 26,083 | 2,340 | 2,347 | 5,240 | 1999 I |
| 5,588 | 24,147 | 9,197 | 65,051 | 98,395 | 26,129 | 2,395 | 2,376 | 5,375 | II |
| 5,541 | 24,151 | 7,994 | 66,828 | 98,973 | 26,241 | 2,445 | 2,390 | 5,540 | III |
| 4,951 | 24,255 | 7,925 | 67,403 | 99,583 | 26,525 | 2,421 | 2,298 | 5,689 | IV |
| 4,910 | 24,580 | 7,759 | 68,680 | 101,019 | 27,277 | 2,288 | 2,214 | 5,588 | 2000 I |
| 4,972 | 25,036 | 7,874 | 69,556 | 102,467 | 27,623 | 2,206 | 2,235 | 5,777 | II |

# D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
## Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle



Millions of dollars **En millions de dollars**

| End of period **En fin de période** | Assets **Actif** | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cash and deposits **Encaisse et dépôts** | | | | Investments and accounts with affiliates **Placements et comptes auprès des entités du groupe** | Portfolio investments **Placements de portefeuille** | Mortgages Prêts hypothécaires | | | Non-mortage loans Prêts non hypothécaires | | | | Allowance for losses on investments and loans **Provisions pour pertes sur placements et prêts** | Other assets **Autres éléments de l'actif** | Total assets **Ensemble de l'actif** |
| | Cash and demand deposits **Encaisse et dépôts à vue** | Items in transit **Effets en compensation** | Term deposits **Dépôts à terme** | Total **Total** | | | Residential **Habitation** | Non-residential mortgages **Immeubles non résidentiels** | Total **Total** | Personal loans **Prêts personnels** | Business loans **Prêts aux entreprises** | Leasing contracts **Contrats de crédit-bail** | Total **Total** | | | |
| | B22 | B23 | B24 | B21 | B40 | B25 | B33 | B34 | B32 | B36 | B37 | B38 | B35 | B41 | B39 | B20 |
| 1988 | | | | 340 | | 270 | | | 5,623 | | | | 21,539 | | 6,018 | 33,790 |
| 1989 | | | | 453 | | 344 | | | 7,444 | | | | 24,693 | | 6,391 | 39,325 |
| 1990 | | | | 478 | | 390 | | | 7,966 | | | | 24,718 | | 7,298 | 40,850 |
| 1991 | | | | 677 | | 381 | | | 8,726 | | | | 22,282 | | 9,800 | 41,866 |
| 1992 | | | | 640 | | 379 | | | 5,776 | | | | 22,160 | | 11,542 | 40,497 |
| 1993 | | | | 1,068 | | 533 | | | 5,906 | | | | 21,994 | | 12,304 | 41,805 |
| 1994 | | | | 1,083 | | 485 | | | 6,181 | | | | 24,621 | | 14,515 | 46,885 |
| 1995 | | | | 1,012 | | 491 | | | 6,729 | | | | 22,754 | | 14,747 | 48,733 |
| 1996 | | | | 638 | | 450 | | | 5,723 | | | | 25,241 | | 19,711 | 51,763 |
| 1997 | | | | 1,065 | | 541 | | | 5,480 | | | | 31,798 | | 26,451 | 65,335 |
| 1998 | | | | 1,630 | | 625 | | | 4,008 | | | | 33,946 | | 31,478 | 71,687 |
| 1999 | 1,138 | -17 | 510 | 1,631 | 16,777 | 698 | 3,282 | 865 | 4,147 | 14,052 | 15,281 | 10,674 | 40,007 | -955 | 14,910 | 77,215 |
| 1999 I | 1,129 | -10 | 527 | 1,646 | 14,342 | 638 | 2,976 | 944 | 3,920 | 12,408 | 14,276 | 7,793 | 34,477 | -785 | 17,010 | 71,248 |
| II | 1,139 | - | 485 | 1,624 | 13,536 | 500 | 2,819 | 674 | 3,493 | 13,277 | 15,005 | 9,146 | 37,428 | -852 | 16,167 | 71,896 |
| III | 967 | - | 355 | 1,322 | 13,398 | 497 | 2,999 | 931 | 3,930 | 13,734 | 13,972 | 10,460 | 38,166 | -888 | 15,447 | 71,872 |
| IV | 1,138 | -17 | 510 | 1,631 | 16,777 | 698 | 3,282 | 865 | 4,147 | 14,052 | 15,281 | 10,674 | 40,007 | -955 | 14,910 | 77,215 |
| 2000 I | 934 | -13 | 301 | 1,222 | 19,524 | 627 | 2,548 | 466 | 3,014 | 17,160 | 15,535 | 11,360 | 44,055 | -863 | 16,260 | 83,839 |
| II | 1,068 | -14 | 330 | 1,384 | [1]9,388 | 648 | 2,697 | 747 | 3,444 | 17,671 | 16,659 | 11,555 | 45,885 | -923 | 16,675 | 86,501 |

| Liabilities **Passif** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Bankers' acceptances and paper **Acceptations bancaires et papier** | Long-term debt **Engagements à long terme** | Loans and accounts with affiliates **Emprunts et comptes auprès des entités du groupe** | Loans and overdrafts **Emprunts et découverts** | Accounts payable and accrued liabilities **Comptes créditeurs et charges à payer** | Other liabilities **Autres éléments du passif** | Shareholders' equity **Avoir propre des actionnaires** | Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires** | End of period **En fin de période** |
| B43 | B44 | B45 | B46 | B47 | B48 | B49 | B42 | |
| 8,988 | 12,427 | 2,924 | 2,745 | 486 | 2,358 | 3,862 | 33,790 | 1988 |
| 10,706 | 13,613 | 3,521 | 2,651 | 736 | 3,672 | 4,426 | 39,325 | 1989 |
| 10,551 | 14,330 | 4,618 | 2,258 | 688 | 3,515 | 4,890 | 40,850 | 1990 |
| 8,024 | 15,010 | 6,390 | 2,399 | 712 | 2,992 | 6,339 | 41,866 | 1991 |
| 7,850 | 16,175 | 6,900 | 2,791 | 790 | 824 | 5,167 | 40,497 | 1992 |
| 7,654 | 17,383 | 5,877 | 3,028 | 973 | 3,706 | 3,184 | 41,805 | 1993 |
| 10,404 | 16,747 | 6,532 | 2,988 | 900 | 4,563 | 4,751 | 46,885 | 1994 |
| 10,782 | 17,703 | 6,654 | 3,311 | 857 | 3,507 | 5,919 | 48,733 | 1995 |
| 12,677 | 17,642 | 5,646 | 3,099 | 941 | 3,057 | 8,701 | 51,763 | 1996 |
| 17,479 | 25,448 | 7,068 | 3,241 | 1,333 | 1,695 | 9,071 | 65,335 | 1997 |
| 21,965 | 26,933 | 7,270 | 3,024 | 1,245 | 2,632 | 8,618 | 71,687 | 1998 |
| 21,747 | 27,089 | 10,877 | 2,940 | 1,434 | 4,779 | 8,349 | 77,215 | 1999 |
| 20,347 | 27,056 | 8,490 | 2,614 | 1,252 | 2,822 | 8,667 | 71,248 | 1999 I |
| 21,268 | 27,055 | 9,198 | 2,183 | 1,325 | 3,180 | 7,687 | 71,896 | II |
| 19,282 | 27,384 | 8,816 | 3,691 | 1,334 | 3,740 | 7,625 | 71,872 | III |
| 21,747 | 27,089 | 10,877 | 2,940 | 1,434 | 4,779 | 8,349 | 77,215 | IV |
| 22,342 | 27,830 | 9,542 | 9,525 | 1,722 | 4,503 | 8,375 | 83,839 | 2000 I |
| 23,039 | 30,346 | 9,188 | 9,947 | 1,848 | 4,644 | 7,489 | 86,501 | II |

# D4 Life insurers (including accident and sickness branches) and segregated funds
# Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées



Millions of dollars **En millions de dollars**

Life insurance **Assurance vie**

| End of period **En fin de période** | Cash and deposits **Encaisse et dépôts** | Securities **Titres** | | | | | | | Mortgages **Prêts hypothécaires** | | | Real estate held for income **Biens-fonds détenus pour revenus** | Policy loans **Avances sur polices** | Other assets **Autres éléments de l'actif** | Total assets or liabilities at book value **Total de l'actif ou du passif (valeur comptable)** | Actuarial liabilities **Engagements actuariels** | Other liabilities **Autres engagements** | Equity **Avoir propre** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Government of Canada **Gouvernement du Canada** | | Provincial and municipal **Provinces et municipalités** | Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires** | Corporate bonds **Obligations des sociétés** | Corporate shares **Actions des sociétés** | Total **Total** | Residential **Habitation** | Non-residential **Immeubles non résidentiels** | Total **Total** | | | | | | | |
| | | Treasury bills **Bons du Trésor** | Bonds **Obligations** | | | | | | | | | | | | | | | |
| | B4028 | B4030 | B4031 | B4032 | B4033 | B4034 | B4035 | B4029 | B4037 | B4038 | B4036 | B4039 | B4040 | B4041 | B4027 | B4043 | B4044 | B4045 |
| 1986 | 1,378 | 684 | 7,932 | 8,058 | 1,552 | 14,231 | 4,545 | 37,001 | 11,493 | 14,913 | 26,406 | 3,836 | 2,846 | 41,926 | 113,393 | 55,611 | 44,704 | 13,078 |
| 1987 | 1,826 | 864 | 8,443 | 8,033 | 1,454 | 15,636 | 5,184 | 39,614 | 12,413 | 17,652 | 30,065 | 4,305 | 2,853 | 47,943 | 126,606 | 60,843 | 51,298 | 14,465 |
| 1988 | 1,175 | 1,173 | 7,683 | 8,047 | 2,912 | 17,588 | 5,333 | 42,736 | 12,609 | 21,520 | 34,129 | 4,737 | 2,863 | 14,171 | 99,811 | 72,146 | 11,845 | 15,820 |
| 1989 | 1,193 | 1,229 | 7,793 | 8,072 | 2,001 | 21,066 | 6,410 | 46,571 | 14,340 | 25,889 | 40,229 | 5,506 | 2,889 | 16,418 | 112,806 | 81,508 | 13,661 | 17,637 |
| 1990 | 1,142 | 1,429 | 8,144 | 7,739 | 2,671 | 24,294 | 6,513 | 50,790 | 16,339 | 29,176 | 45,515 | 6,034 | 3,032 | 17,473 | 123,986 | 91,526 | 13,443 | 19,017 |
| 1991 | 998 | 1,708 | 9,108 | 9,944 | 2,260 | 27,936 | 7,027 | 57,983 | 18,203 | 30,660 | 48,863 | 7,026 | 3,211 | 19,060 | 137,141 | 102,627 | 14,123 | 20,391 |
| 1992 | 1,245 | 2,039 | 11,317 | 12,697 | 1,462 | 30,521 | 7,101 | 65,137 | 19,452 | 31,729 | 51,181 | 8,549 | 3,095 | 18,212 | 147,419 | 108,948 | 16,200 | 22,271 |
| 1993 | 1,473 | 2,704 | 14,125 | 15,198 | 1,490 | 32,454 | 6,835 | 72,806 | 19,536 | 30,721 | 50,257 | 8,914 | 3,220 | 19,486 | 156,156 | 114,232 | 18,367 | 23,557 |
| 1994 | 1,663 | 2,799 | 16,787 | 16,104 | 1,513 | 32,185 | 6,988 | 76,376 | 20,048 | 28,890 | 48,938 | 9,007 | 3,389 | 21,277 | 160,650 | 118,269 | 17,275 | 25,106 |
| 1995 | 2,578 | 3,155 | 19,472 | 18,743 | 1,353 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 |
| 1996 | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,718 |
| 1997 | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 28,543 | 178,301 | 122,035 | 24,896 | 31,370 |
| 1998 | 1,980 | 1,604 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 23,925 | 42,484 | 5,781 | 4,286 | 30,035 | 177,913 | 120,792 | 22,959 | 34,162 |
| 1999 | 2,198 | 2,613 | 21,066 | 23,209 | 3,212 | 42,607 | 5,955 | 98,662 | 16,620 | 22,389 | 39,009 | 5,794 | 4,239 | 29,576 | 179,478 | 119,483 | 26,313 | 33,682 |
| 1992 II | 1,181 | 1,762 | 10,686 | 10,963 | 1,836 | 29,022 | 7,385 | 61,654 | 19,112 | 31,823 | 50,935 | 7,537 | 3,170 | 19,046 | 143,523 | 107,076 | 15,163 | 21,284 |
| III | 1,527 | 2,389 | 11,184 | 12,051 | 1,803 | 29,442 | 7,467 | 64,336 | 19,291 | 31,808 | 51,099 | 7,728 | 3,193 | 19,146 | 147,029 | 109,373 | 15,876 | 21,780 |
| IV | 1,245 | 2,039 | 11,317 | 12,697 | 1,462 | 30,521 | 7,101 | 65,137 | 19,452 | 31,729 | 51,181 | 8,549 | 3,095 | 18,212 | 147,419 | 108,948 | 16,200 | 22,271 |
| 1993 I | 1,334 | 2,771 | 12,588 | 13,636 | 1,090 | 31,251 | 6,720 | 68,056 | 19,238 | 31,398 | 50,636 | 8,638 | 3,098 | 18,072 | 149,834 | 110,697 | 16,652 | 22,485 |
| II | 1,486 | 2,968 | 12,961 | 13,669 | 1,351 | 31,927 | 7,034 | 69,910 | 19,305 | 31,198 | 50,503 | 8,754 | 3,139 | 18,304 | 152,096 | 111,947 | 17,382 | 22,767 |
| III | 1,363 | 2,506 | 13,104 | 14,317 | 1,504 | 32,426 | 6,957 | 70,814 | 19,489 | 31,141 | 50,630 | 8,789 | 3,175 | 19,083 | 153,854 | 113,233 | 17,295 | 23,326 |
| IV | 1,473 | 2,704 | 14,125 | 15,198 | 1,490 | 32,454 | 6,835 | 72,806 | 19,536 | 30,721 | 50,257 | 8,914 | 3,220 | 19,486 | 156,156 | 114,232 | 18,367 | 23,557 |
| 1994 I | 1,128 | 2,037 | 14,887 | 16,011 | 1,338 | 32,139 | 7,012 | 73,424 | 19,689 | 30,888 | 50,577 | 9,171 | 3,283 | 19,910 | 157,493 | 114,820 | 18,570 | 24,103 |
| II | 1,632 | 2,801 | 14,326 | 16,051 | 2,256 | 31,553 | 6,889 | 73,876 | 19,850 | 30,765 | 50,615 | 8,983 | 3,299 | 20,498 | 158,903 | 115,727 | 18,057 | 25,119 |
| III | 1,985 | 2,801 | 15,448 | 16,212 | 1,766 | 31,245 | 7,129 | 74,601 | 20,330 | 30,314 | 50,644 | 9,055 | 3,387 | 20,681 | 160,353 | 116,876 | 17,982 | 25,495 |
| IV | 1,663 | 2,799 | 16,787 | 16,104 | 1,513 | 32,185 | 6,988 | 76,376 | 20,048 | 28,890 | 48,938 | 9,007 | 3,389 | 21,277 | 160,650 | 118,269 | 17,275 | 25,106 |
| 1995 I | 2,475 | 2,619 | 18,469 | 16,942 | 1,448 | 32,248 | 6,795 | 78,521 | 20,070 | 28,735 | 48,805 | 8,775 | 3,445 | 21,572 | 163,593 | 119,872 | 18,083 | 25,638 |
| II | 2,424 | 2,665 | 18,396 | 18,110 | 1,451 | 33,538 | 6,613 | 80,773 | 20,258 | 27,902 | 48,160 | 8,717 | 3,518 | 21,018 | 164,610 | 120,639 | 18,339 | 25,632 |
| III | 2,198 | 2,779 | 18,854 | 18,319 | 1,995 | 33,761 | 6,452 | 82,160 | 20,648 | 27,677 | 48,325 | 8,710 | 3,585 | 21,641 | 166,619 | 121,605 | 18,967 | 26,047 |
| IV | 2,578 | 3,155 | 19,472 | 18,743 | 1,353 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 |
| 1996 I | 1,759 | 2,452 | 18,965 | 19,772 | 1,895 | 35,525 | 6,937 | 85,546 | 20,883 | 26,621 | 47,504 | 8,454 | 3,837 | 21,147 | 168,247 | 122,502 | 18,825 | 26,920 |
| II | 1,876 | 3,344 | 18,649 | 19,171 | 1,897 | 36,408 | 6,497 | 85,966 | 21,007 | 26,380 | 47,387 | 8,528 | 3,866 | 21,924 | 169,547 | 122,801 | 19,307 | 27,439 |
| III | 2,086 | 2,121 | 19,637 | 20,039 | 3,268 | 36,123 | 6,381 | 87,569 | 21,191 | 26,206 | 47,397 | 8,378 | 3,890 | 23,369 | 172,689 | 123,674 | 20,960 | 28,055 |
| IV | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,718 |
| 1997 I | 1,638 | 1,777 | 20,395 | 21,690 | 2,093 | 36,868 | 6,894 | 89,717 | 20,906 | 25,630 | 46,536 | 7,672 | 3,947 | 23,832 | 173,342 | 122,643 | 21,797 | 28,902 |
| II | 2,027 | 1,492 | 21,001 | 21,744 | 2,264 | 36,540 | 7,117 | 90,158 | 20,722 | 25,075 | 45,797 | 7,302 | 4,035 | 24,546 | 173,865 | 122,272 | 22,253 | 29,340 |
| III | 2,154 | 2,289 | 21,181 | 21,704 | 2,654 | 37,446 | 6,893 | 92,167 | 20,769 | 24,390 | 45,159 | 6,930 | 4,027 | 24,862 | 175,299 | 122,346 | 23,057 | 29,896 |
| IV | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 28,543 | 178,301 | 122,035 | 24,896 | 31,370 |
| 1998 I | 2,672 | 1,617 | 21,214 | 22,306 | 2,001 | 37,651 | 6,422 | 91,211 | 19,806 | 24,589 | 44,395 | 6,345 | 4,167 | 28,752 | 177,542 | 120,415 | 25,239 | 31,888 |
| II | 2,826 | 1,378 | 21,952 | 22,271 | 2,397 | 38,093 | 6,405 | 92,496 | 19,796 | 24,506 | 44,302 | 5,978 | 4,220 | 28,450 | 178,272 | 119,826 | 26,356 | 32,090 |
| III | 2,980 | 1,407 | 22,018 | 22,691 | 2,412 | 37,954 | 6,324 | 92,806 | 18,944 | 24,187 | 43,131 | 5,863 | 4,312 | 31,782 | 180,874 | 120,258 | 27,450 | 33,166 |
| IV | 1,980 | 1,604 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 23,925 | 42,484 | 5,781 | 4,286 | 30,035 | 177,913 | 120,792 | 22,959 | 34,162 |
| 1999 I | 1,997 | 1,479 | 22,802 | 22,984 | 2,249 | 39,073 | 6,359 | 94,946 | 17,634 | 23,381 | 41,015 | 5,762 | 4,394 | 29,806 | 177,920 | 118,579 | 25,863 | 33,478 |
| II | 2,136 | 1,801 | 22,256 | 23,735 | 2,469 | 40,252 | 6,228 | 96,741 | 17,594 | 23,102 | 40,696 | 5,818 | 4,253 | 29,176 | 178,820 | 119,385 | 26,213 | 33,222 |
| III | 2,037 | 2,093 | 21,100 | 23,260 | 3,176 | 41,934 | 6,181 | 97,744 | 16,521 | 22,657 | 39,178 | 5,746 | 4,221 | 28,917 | 177,843 | 118,207 | 25,832 | 33,804 |
| IV | 2,198 | 2,613 | 21,066 | 23,209 | 3,212 | 42,607 | 5,955 | 98,662 | 16,620 | 22,389 | 39,009 | 5,794 | 4,239 | 29,576 | 179,478 | 119,483 | 26,313 | 33,682 |
| 2000 I | 2,456 | 2,556 | 20,447 | 23,993 | 2,873 | 44,944 | 6,729 | 101,542 | 16,732 | 23,274 | 40,006 | 5,627 | 4,547 | 29,505 | 183,683 | 122,455 | 27,083 | 34,145 |
| II | 2,393 | 2,258 | 20,048 | 24,476 | 2,947 | 44,483 | 7,252 | 101,464 | 16,786 | 23,185 | 39,971 | 5,564 | 4,613 | 29,899 | 183,904 | 122,056 | 26,613 | 35,235 |

Segregated funds **Caisses séparées**

| Cash and deposits **Encaisse et dépôts** | Securities **Titres** | | | | | | | Mortgages **Prêts hypothécaires** | | | Real estate held for income **Biens-fonds détenus pour revenus** | Other assets **Autres éléments de l'actif** | Total assets at book value **Total de l'actif (valeur comptable)** | Memo: Total assets or liabilities at market value **Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)** | Liabilities to policy-holders **Engagements envers les détenteurs de polices** | End of period **En fin de période** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Government of Canada **Gouvernement du Canada** | | Provincial and municipal **Provinces et municipalités** | Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires** | Corporate bonds **Obligations des sociétés** | Corporate shares **Actions des sociétés** | Total **Total** | Residential **Habitation** | Non-residential **Immeubles non résidentiels** | Total **Total** | | | | | | | |
| | Treasury bills **Bons du Trésor** | Bonds **Obligations** | | | | | | | | | | | | | | | |
| B4047 | B4049 | B4050 | B4051 | B4052 | B4053 | B4123 | B4048 | B4125 | B4126 | B4124 | B4127 | B4128 | B4046 | B4129 | B4130 | | |
| 472 | 488 | 2,566 | 897 | 728 | 1,077 | 4,529 | 10,284 | 407 | 861 | 1,268 | 706 | 1,024 | 13,753 | 14,359 | 13,642 | 1986 | |
| 672 | 554 | 2,931 | 969 | 736 | 968 | 5,078 | 11,236 | 374 | 790 | 1,163 | 798 | 1,133 | 15,002 | 14,988 | 14,898 | 1987 | |
| 687 | 614 | 2,982 | 898 | 886 | 1,067 | 5,568 | 12,015 | 362 | 846 | 1,208 | 1,095 | 924 | 15,929 | 16,223 | 16,044 | 1988 | |
| 534 | 482 | 3,213 | 1,110 | 873 | 1,327 | 6,157 | 13,162 | 401 | 925 | 1,326 | 1,407 | 659 | 17,088 | 17,795 | 17,615 | 1989 | |
| 625 | 1,058 | 3,036 | 886 | 619 | 1,293 | 5,170 | 12,062 | 402 | 956 | 1,358 | 1,408 | 1,494 | 17,023 | 16,805 | 16,577 | 1990 | |
| 682 | 874 | 3,332 | 1,064 | 601 | 1,393 | 6,683 | 13,947 | 427 | 921 | 1,348 | 1,297 | 863 | 18,235 | 18,905 | 18,677 | 1991 | |
| 456 | 964 | 3,661 | 1,259 | 617 | 1,451 | 7,761 | 15,713 | 341 | 912 | 1,253 | 1,098 | 1,771 | 20,291 | 20,298 | 19,917 | 1992 | |
| 550 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 1,378 | 24,052 | 25,039 | 24,776 | 1993 | |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | 1994 | |
| 678 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | 1995 | |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | 1996 | |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | 1997 | |
| 623 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | 1998 | |
| 756 | 2,131 | 5,399 | 2,562 | 3,660 | 3,624 | 41,119 | 58,495 | 757 | 664 | 1,421 | 1,345 | 4,603 | 66,620 | 70,898 | 70,315 | 1999 | |
| 528 | 907 | 3,460 | 1,136 | 705 | 1,391 | 7,361 | 14,960 | 371 | 895 | 1,266 | 1,257 | 1,418 | 19,430 | 19,552 | 19,245 | 1992 | II |
| 556 | 890 | 3,508 | 1,210 | 696 | 1,418 | 7,451 | 15,173 | 417 | 844 | 1,261 | 1,181 | 1,874 | 20,046 | 20,039 | 19,666 | | III |
| 456 | 964 | 3,661 | 1,259 | 617 | 1,451 | 7,761 | 15,713 | 341 | 912 | 1,253 | 1,098 | 1,771 | 20,291 | 20,298 | 19,917 | | IV |
| 574 | 1,153 | 3,622 | 1,453 | 584 | 1,342 | 8,211 | 16,365 | 393 | 873 | 1,266 | 1,041 | 1,506 | 20,752 | 21,224 | 20,983 | 1993 | I |
| 455 | 1,288 | 3,500 | 1,580 | 711 | 1,326 | 9,008 | 17,413 | 461 | 868 | 1,329 | 953 | 1,274 | 21,424 | 22,235 | 21,864 | | II |
| 520 | 1,421 | 3,388 | 1,666 | 726 | 1,341 | 9,100 | 17,642 | 472 | 864 | 1,336 | 965 | 1,509 | 21,972 | 22,651 | 22,416 | | III |
| 550 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 1,378 | 24,052 | 25,039 | 24,776 | | IV |
| 458 | 1,848 | 4,352 | 1,522 | 998 | 1,468 | 11,114 | 21,302 | 564 | 974 | 1,538 | 1,051 | 2,142 | 26,491 | 26,920 | 26,602 | 1994 | I |
| 481 | 1,663 | 4,216 | 1,479 | 1,011 | 1,403 | 10,883 | 20,655 | 744 | 874 | 1,618 | 1,051 | 2,742 | 26,547 | 26,304 | 26,079 | | II |
| 544 | 1,563 | 4,340 | 1,440 | 1,004 | 1,533 | 11,725 | 21,605 | 804 | 880 | 1,684 | 1,014 | 2,157 | 27,004 | 27,349 | 27,029 | | III |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | | IV |
| 517 | 1,539 | 4,785 | 1,461 | 910 | 1,448 | 12,031 | 22,174 | 822 | 852 | 1,674 | 967 | 2,170 | 27,502 | 28,050 | 27,812 | 1995 | I |
| 660 | 1,538 | 5,182 | 1,532 | 893 | 1,561 | 13,161 | 23,867 | 797 | 838 | 1,635 | 845 | 1,304 | 28,311 | 29,357 | 29,179 | | II |
| 559 | 1,768 | 5,036 | 1,606 | 786 | 1,556 | 13,343 | 24,095 | 797 | 799 | 1,596 | 823 | 1,488 | 28,561 | 29,621 | 29,385 | | III |
| 678 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | | IV |
| 727 | 1,715 | 5,222 | 2,013 | 1,047 | 1,429 | 14,901 | 26,327 | 775 | 748 | 1,523 | 726 | 2,224 | 31,527 | 32,450 | 32,108 | 1996 | I |
| 790 | 1,760 | 5,290 | 1,990 | 1,047 | 1,656 | 15,483 | 27,226 | 719 | 706 | 1,425 | 688 | 2,287 | 32,416 | 33,426 | 32,996 | | II |
| 788 | 1,831 | 5,435 | 2,117 | 1,355 | 1,658 | 16,457 | 28,853 | 654 | 699 | 1,353 | 625 | 1,818 | 33,437 | 34,613 | 34,326 | | III |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | | IV |
| 954 | 1,760 | 4,704 | 1,877 | 1,687 | 1,585 | 19,326 | 30,939 | 619 | 690 | 1,309 | 654 | 1,854 | 35,710 | 36,703 | 36,306 | 1997 | I |
| 703 | 1,756 | 5,257 | 1,699 | 2,026 | 1,746 | 21,827 | 34,311 | 628 | 684 | 1,312 | 638 | 1,478 | 38,442 | 40,185 | 39,790 | | II |
| 809 | 1,678 | 5,478 | 1,658 | 2,307 | 1,940 | 24,990 | 38,051 | 632 | 668 | 1,300 | 715 | 947 | 41,822 | 44,459 | 43,941 | | III |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | | IV |
| 946 | 1,803 | 5,540 | 1,751 | 2,569 | 2,775 | 29,667 | 44,105 | 525 | 765 | 1,290 | 831 | 1,823 | 48,995 | 52,304 | 51,348 | 1998 | I |
| 1,067 | 1,674 | 5,540 | 2,090 | 2,606 | 3,391 | 29,958 | 45,259 | 537 | 758 | 1,295 | 894 | 2,836 | 51,351 | 53,864 | 53,094 | | II |
| 698 | 1,906 | 5,012 | 2,423 | 2,798 | 3,555 | 26,585 | 42,279 | 547 | 718 | 1,265 | 1,040 | 5,217 | 50,499 | 50,186 | 49,446 | | III |
| 623 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | | IV |
| 630 | 1,760 | 6,307 | 2,563 | 3,453 | 3,674 | 33,861 | 51,618 | 672 | 673 | 1,345 | 1,203 | 4,796 | 59,592 | 61,022 | 60,290 | 1999 | I |
| 493 | 1,951 | 6,423 | 2,992 | 3,664 | 3,644 | 33,252 | 51,926 | 684 | 923 | 1,607 | 1,292 | 4,012 | 59,330 | 61,791 | 61,139 | | II |
| 422 | 2,249 | 6,342 | 2,909 | 3,639 | 3,600 | 32,684 | 51,423 | 729 | 847 | 1,576 | 1,388 | 5,733 | 60,542 | 62,570 | 61,927 | | III |
| 756 | 2,131 | 5,399 | 2,562 | 3,660 | 3,624 | 41,119 | 58,495 | 757 | 664 | 1,421 | 1,345 | 4,603 | 66,620 | 70,898 | 70,315 | | IV |
| 719 | 2,134 | 5,533 | 2,864 | 4,428 | 4,153 | 46,096 | 65,208 | 711 | 1,206 | 1,917 | 1,353 | 6,312 | 75,509 | 79,452 | 78,705 | 2000 | I |
| 846 | 1,982 | 5,399 | 3,200 | 4,547 | 4,290 | 47,255 | 66,673 | 669 | 1,304 | 1,973 | 1,356 | 6,086 | 76,934 | 81,759 | 80,988 | | II |

# D5 Investment funds: Quarterly statement of estimated assets and liabilities
## Sociétés de placement : Situation trimestrielle (estimations)



Millions of dollars **En millions de dollars**

| End of period **En fin de période** | Assets **Actif** | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cash and demand deposits **Encaisse et dépôts à vue** | Term deposits **Dépôts à terme** | Canadian securities **Titres canadiens** | | | | | | Mortgages **Prêts hypothécaires** | Foreign securities **Titres étrangers** | Other assets **Autres éléments de l'actif** | Total assets or liabilities (at cost) **Total de l'actif ou du passif (valeurs au coût d'acquisition)** | Memo: Total assets (at market value) **Pour mémoire : Total de l'actif (au cours du marché)** | Unit holders' equity **Avoir propre des détenteurs de parts** |
| | | | Government of Canada **Gouvernement canadien** | | Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires** | Provincial and municipal bonds **Obligations des provinces et des municipalités** | Corporate bonds and debentures **Obligations et débentures de sociétés** | Preferred and common shares **Actions privilégiées ou ordinaires** | | | | | | |
| | | | Treasury bills **Bons du Trésor** | Bonds **Obligations** | | | | | | | | | | |
| 1986 | 526 | 306 | 1,490 | 1,434 | 925 | 492 | 602 | 7,164 | 1,930 | 5,262 | 588 | 20,719 | 23,789 | 20,252 |
| 1987 | 461 | 259 | 2,275 | 2,135 | 1,649 | 683 | 734 | 10,120 | 2,880 | 6,003 | 566 | 27,765 | 27,765 | 27,280 |
| 1988 | 353 | 194 | 2,203 | 2,586 | 1,672 | 690 | 907 | 11,267 | 2,960 | 5,605 | 821 | 29,264 | 30,842 | 28,061 |
| 1989 | 339 | 287 | 3,415 | 3,585 | 2,051 | 751 | 1,108 | 11,382 | 2,861 | 5,912 | 675 | 32,368 | 35,669 | 31,596 |
| 1990 | 379 | 344 | 3,386 | 4,245 | 2,738 | 1,011 | 1,244 | 12,324 | 2,930 | 6,169 | 720 | 35,493 | 35,038 | 34,786 |
| 1991 | 481 | 382 | 8,937 | 5,201 | 4,001 | 1,672 | 1,953 | 14,823 | 4,455 | 8,276 | 1,136 | 51,319 | 53,700 | 50,381 |
| 1992 | 602 | 272 | 11,524 | 7,215 | 5,188 | 2,916 | 2,997 | 18,976 | 7,324 | 11,746 | 1,234 | 70,000 | 72,820 | 68,817 |
| 1993 | 1,504 | 441 | 14,724 | 10,451 | 8,623 | 4,372 | 4,364 | 28,343 | 11,947 | 22,103 | 2,677 | 109,552 | 121,949 | 106,596 |
| 1994 | 1,654 | 392 | 14,629 | 13,748 | 8,509 | 4,313 | 5,404 | 36,704 | 11,511 | 32,371 | 2,891 | 132,125 | 138,137 | 129,449 |
| 1995 | 1,482 | 491 | 18,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 159,147 | 143,207 |
| 1996 | 2,364 | 432 | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 216,745 | 187,630 |
| 1997 | 2,993 | 578 | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,008 | 61,592 | 4,322 | 251,379 | 280,786 | 247,376 |
| 1998 | 5,648 | 526 | 36,775 | 24,026 | 24,041 | 6,803 | 14,587 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 323,011 | 292,161 |
| 1999 | 6,964 | 671 | 37,675 | 27,873 | 31,761 | 7,131 | 17,935 | 115,362 | 9,535 | 91,315 | 5,865 | 352,086 | 381,808 | 336,352 |
| 1991 IV | 481 | 382 | 8,937 | 5,201 | 4,001 | 1,672 | 1,953 | 14,823 | 4,455 | 8,276 | 1,136 | 51,319 | 53,700 | 50,381 |
| 1992 I | 656 | 392 | 11,186 | 5,782 | 5,025 | 2,113 | 2,269 | 16,285 | 5,626 | 9,397 | 1,458 | 60,204 | 62,236 | 58,813 |
| II | 622 | 304 | 12,364 | 6,092 | 5,152 | 2,461 | 2,455 | 17,270 | 6,402 | 10,162 | 1,247 | 64,546 | 66,738 | 63,311 |
| III | 609 | 352 | 15,689 | 6,391 | 5,890 | 2,899 | 2,939 | 18,092 | 6,936 | 10,688 | 1,772 | 72,262 | 74,791 | 70,511 |
| IV | 602 | 272 | 11,524 | 7,215 | 5,188 | 2,916 | 2,997 | 18,976 | 7,324 | 11,746 | 1,234 | 70,000 | 72,820 | 68,817 |
| 1993 I | 821 | 351 | 12,197 | 7,576 | 5,929 | 3,412 | 3,167 | 20,459 | 8,335 | 13,185 | 1,930 | 77,370 | 83,051 | 75,397 |
| II | 1,301 | 463 | 12,833 | 8,210 | 6,198 | 3,821 | 3,513 | 23,522 | 9,236 | 14,565 | 2,654 | 86,325 | 94,596 | 83,682 |
| III | 1,036 | 486 | 14,890 | 8,730 | 8,391 | 3,679 | 3,870 | 24,935 | 10,178 | 17,074 | 2,389 | 95,659 | 104,808 | 93,431 |
| IV | 1,504 | 441 | 14,724 | 10,451 | 8,623 | 4,372 | 4,364 | 28,343 | 11,947 | 22,103 | 2,677 | 109,552 | 121,949 | 106,596 |
| 1994 I | 2,210 | 664 | 17,885 | 13,246 | 10,539 | 4,985 | 4,947 | 32,966 | 13,428 | 28,307 | 3,529 | 132,705 | 142,124 | 128,482 |
| II | 1,788 | 742 | 16,807 | 13,281 | 8,811 | 4,899 | 5,265 | 34,871 | 12,943 | 29,608 | 3,114 | 132,129 | 136,787 | 129,345 |
| III | 1,585 | 582 | 15,724 | 14,434 | 7,836 | 4,658 | 5,433 | 36,220 | 12,485 | 30,995 | 3,399 | 133,351 | 141,132 | 130,133 |
| IV | 1,654 | 392 | 14,629 | 13,748 | 8,509 | 4,313 | 5,404 | 36,704 | 11,511 | 32,371 | 2,891 | 132,125 | 138,137 | 129,449 |
| 1995 I | 2,062 | 474 | 14,566 | 13,031 | 8,628 | 3,577 | 5,019 | 37,594 | 10,832 | 33,249 | 3,347 | 132,380 | 139,243 | 129,206 |
| II | 1,975 | 316 | 15,130 | 12,490 | 8,743 | 3,551 | 5,722 | 39,268 | 10,803 | 34,529 | 3,116 | 135,645 | 145,845 | 132,866 |
| III | 1,501 | 263 | 17,954 | 12,256 | 8,891 | 3,555 | 6,023 | 40,932 | 10,550 | 35,347 | 3,401 | 140,672 | 152,037 | 137,841 |
| IV | 1,482 | 491 | 18,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 159,147 | 143,207 |
| 1996 I | 2,114 | 614 | 22,586 | 13,727 | 10,109 | 3,163 | 6,716 | 47,086 | 10,315 | 38,812 | 3,149 | 158,391 | 173,948 | 155,789 |
| II | 2,240 | 576 | 24,330 | 13,768 | 11,717 | 3,408 | 6,790 | 49,385 | 10,152 | 41,598 | 4,119 | 168,083 | 184,147 | 164,682 |
| III | 2,229 | 588 | 26,248 | 14,184 | 12,211 | 3,344 | 7,153 | 52,295 | 9,757 | 44,489 | 5,544 | 178,042 | 196,224 | 173,889 |
| IV | 2,364 | 432 | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 216,745 | 187,630 |
| 1997 I | 2,922 | 401 | 33,266 | 16,268 | 17,143 | 4,403 | 7,822 | 66,919 | 9,947 | 50,470 | 6,902 | 216,463 | 240,195 | 210,658 |
| II | 2,823 | 497 | 32,110 | 18,633 | 18,714 | 4,029 | 8,025 | 70,941 | 10,124 | 54,365 | 5,361 | 225,623 | 258,744 | 221,031 |
| III | 3,060 | 523 | 32,721 | 19,571 | 22,002 | 4,084 | 9,868 | 75,191 | 9,649 | 58,584 | 5,272 | 240,526 | 281,033 | 236,021 |
| IV | 2,993 | 578 | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,008 | 61,592 | 4,322 | 251,379 | 280,786 | 247,376 |
| 1998 I | 3,619 | 536 | 35,862 | 22,207 | 23,425 | 4,257 | 11,348 | 86,901 | 9,460 | 67,556 | 6,608 | 271,784 | 310,975 | 266,672 |
| II | 4,204 | 664 | 35,404 | 24,213 | 24,330 | 4,502 | 12,609 | 87,818 | 8,687 | 70,486 | 7,296 | 280,214 | 315,183 | 274,327 |
| III | 5,101 | 519 | 34,946 | 23,156 | 24,882 | 5,612 | 14,354 | 95,965 | 8,225 | 72,614 | 4,698 | 290,072 | 303,018 | 286,168 |
| IV | 5,648 | 526 | 36,775 | 24,026 | 24,041 | 6,803 | 14,587 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 323,011 | 292,161 |
| 1999 I | 6,026 | 601 | 34,977 | 24,229 | 28,392 | 7,281 | 15,876 | 104,362 | 8,437 | 82,132 | 5,541 | 317,852 | 343,572 | 302,598 |
| II | 6,276 | 609 | 34,045 | 25,523 | 30,257 | 6,729 | 16,251 | 106,144 | 8,563 | 84,277 | 5,673 | 324,347 | 352,203 | 309,678 |
| III | 6,373 | 605 | 34,938 | 26,066 | 28,960 | 6,701 | 16,790 | 107,058 | 8,757 | 85,338 | 5,466 | 327,051 | 353,621 | 312,501 |
| IV | 6,964 | 671 | 37,675 | 27,873 | 31,761 | 7,131 | 17,935 | 115,362 | 9,535 | 91,315 | 5,865 | 352,086 | 381,808 | 336,352 |

# E1 Selected monetary aggregates and their components
# Agrégats monétaires et leurs composantes



Millions of dollars **En millions de dollars**

| Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** | | M1 **M1** | | | | | | | | | | M2 **M2** | | | | | | M3 **M3** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Currency outside banks **Monnaie hors banques** | | Personal chequing accounts **Comptes de chèques personnels** | | Current accounts **Comptes courants** | | Adjustments to M1 **Ajustements à M1** | Gross M1 **M1 brut** | | Chartered bank net demand deposits **Dépôts à vue nets aux banques à charte** | | M1 total **Total de M1** | | Chartered Banks **Banques à charte** Non-personal notice deposits **Dépôts à préavis autres que ceux des particuliers** | Personal savings deposits **Dépôts d'épargne des particuliers** | | Adjustments to M2 **Ajustements à M2** | M2 total **Total de M2** | |
| | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | | Total **Total** Unadjusted **Données non désaisonnalisées** | Of which: Tax-sheltered **Dont : Abris fiscaux** | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** |
| | | B2001 | B1604 | B486 | B1643 | B487 | B1644 | B2050 | B2054 | B1642 | B478 | B1601 | B2033 | B1627 | B472/73 | B451 | B2049 | B2051 | B2031 | B1630 |
| 1997 | S | 28,335 | 28,107 | 11,435 | 11,703 | 36,046 | 35,941 | 170 | 75,986 | 75,921 | 49,494 | 49,706 | 77,999 | 77,985 | 31,748 | 292,722 | 80,721 | 40,243 | 442,712 | 443,231 |
| | O | 28,750 | 28,521 | 11,586 | 11,678 | 36,994 | 36,333 | 374 | 77,703 | 76,899 | 51,894 | 51,272 | 81,017 | 80,163 | 31,499 | 291,688 | 80,241 | 40,446 | 444,651 | 443,677 |
| | N | 28,887 | 28,727 | 12,293 | 12,212 | 38,003 | 36,939 | 74 | 79,257 | 77,950 | 52,899 | 51,072 | 81,860 | 79,872 | 32,472 | 290,968 | 79,612 | 40,740 | 446,039 | 443,196 |
| | D | 29,390 | 28,699 | 12,696 | 12,460 | 38,788 | 36,972 | 159 | 81,032 | 78,282 | 53,063 | 51,027 | 82,612 | 79,878 | 33,924 | 289,910 | 78,907 | 40,800 | 447,244 | 442,699 |
| 1998 | J | 28,936 | 29,040 | 12,710 | 12,632 | 37,708 | 37,342 | 258 | 79,613 | 79,270 | 53,920 | 52,693 | 83,114 | 81,984 | 33,870 | 288,992 | 78,448 | 40,561 | 446,536 | 444,998 |
| | F | 28,659 | 29,156 | 13,113 | 12,906 | 36,229 | 37,291 | 211 | 78,213 | 79,570 | 54,314 | 55,060 | 83,184 | 84,430 | 31,517 | 288,674 | 78,380 | 40,536 | 443,911 | 445,113 |
| | M | 28,570 | 29,246 | 13,061 | 13,087 | 36,309 | 37,854 | 149 | 78,089 | 80,343 | 51,309 | 52,367 | 80,028 | 81,765 | 31,325 | 285,930 | 78,184 | 40,137 | 437,420 | 439,465 |
| | A | 28,929 | 29,413 | 13,434 | 13,256 | 37,671 | 38,523 | -54 | 79,979 | 81,136 | 53,448 | 54,995 | 82,322 | 84,352 | 31,364 | 286,022 | 77,425 | 40,314 | 440,022 | 442,249 |
| | M | 29,430 | 29,634 | 13,730 | 13,542 | 38,329 | 38,960 | -250 | 81,239 | 81,883 | 56,185 | 56,296 | 85,366 | 85,680 | 31,461 | 285,383 | 76,617 | 40,545 | 442,756 | 443,571 |
| | J | 29,736 | 29,735 | 13,518 | 13,526 | 38,975 | 39,215 | -391 | 81,837 | 82,082 | 55,210 | 56,308 | 84,555 | 85,644 | 33,086 | 284,535 | 75,880 | 40,513 | 442,689 | 443,738 |
| | J | 30,190 | 29,917 | 13,438 | 13,624 | 39,600 | 39,585 | -393 | 82,835 | 82,734 | 56,504 | 56,997 | 86,301 | 86,517 | 33,492 | 284,076 | 75,283 | 40,648 | 444,516 | 446,039 |
| | A | 30,476 | 30,135 | 13,414 | 13,741 | 39,915 | 39,755 | -590 | 83,215 | 83,045 | 56,756 | 57,826 | 86,643 | 87,361 | 33,415 | 284,817 | 74,958 | 40,528 | 445,402 | 446,458 |
| | S | 30,562 | 30,324 | 13,378 | 13,716 | 41,424 | 41,237 | -871 | 84,493 | 84,410 | 59,132 | 59,195 | 88,823 | 88,647 | 33,143 | 285,043 | 74,866 | 40,413 | 447,423 | 447,810 |
| | O | 30,809 | 30,550 | 13,801 | 13,931 | 41,200 | 40,468 | -855 | 84,955 | 84,110 | 58,635 | 57,941 | 88,589 | 87,646 | 34,094 | 285,874 | 74,756 | 40,560 | 449,117 | 448,210 |
| | N | 30,810 | 30,624 | 14,049 | 14,022 | 40,528 | 39,358 | -591 | 84,796 | 83,432 | 59,638 | 57,688 | 89,857 | 87,740 | 34,626 | 286,607 | 74,629 | 40,637 | 451,727 | 448,765 |
| | D | 31,344 | 30,615 | 14,525 | 14,259 | 41,309 | 39,399 | -611 | 86,567 | 83,690 | 58,713 | 56,240 | 89,446 | 86,270 | 34,853 | 287,889 | 74,729 | 40,800 | 452,989 | 448,019 |
| 1999 | J | 30,953 | 31,048 | 14,653 | 14,545 | 40,890 | 40,497 | -701 | 85,795 | 85,397 | 55,754 | 54,440 | 86,007 | 84,804 | 34,217 | 288,748 | 74,828 | 40,957 | 449,928 | 448,007 |
| | F | 30,637 | 31,149 | 15,047 | 14,780 | 39,382 | 40,618 | -685 | 84,381 | 85,840 | 55,372 | 56,107 | 85,324 | 86,561 | 33,219 | 289,516 | 75,535 | 41,246 | 449,304 | 450,233 |
| | M | 30,540 | 31,265 | 14,614 | 14,633 | 39,977 | 41,663 | -795 | 84,336 | 86,733 | 58,409 | 59,597 | 88,155 | 90,051 | 33,649 | 289,547 | 77,097 | 41,328 | 452,679 | 454,759 |
| | A | 30,968 | 31,492 | 14,999 | 14,815 | 40,277 | 41,190 | -539 | 85,705 | 86,947 | 53,458 | 55,109 | 83,887 | 86,046 | 34,820 | 290,629 | 76,792 | 41,378 | 450,715 | 453,225 |
| | M | 31,392 | 31,610 | 15,321 | 15,086 | 40,653 | 41,293 | -639 | 86,728 | 87,341 | 55,282 | 55,418 | 86,035 | 86,388 | 34,954 | 291,380 | 76,589 | 40,559 | 452,928 | 453,892 |
| | J | 31,774 | 31,788 | 15,417 | 15,404 | 40,683 | 40,973 | -569 | 87,304 | 87,592 | 54,264 | 55,487 | 85,469 | 86,694 | 35,644 | 290,923 | 76,070 | 40,512 | 452,548 | 454,158 |
| | J | 32,307 | 32,018 | 15,093 | 15,324 | 40,937 | 40,959 | -725 | 87,612 | 87,575 | 53,544 | 54,194 | 85,126 | 85,478 | 36,895 | 291,153 | 75,644 | 40,653 | 453,827 | 455,748 |
| | A | 32,495 | 32,140 | 16,037 | 16,419 | 42,033 | 41,833 | -1,128 | 89,438 | 89,268 | 58,361 | 59,328 | 89,728 | 90,320 | 37,666 | 291,389 | 75,622 | 40,760 | 459,542 | 460,469 |
| | S | 32,696 | 32,443 | 15,966 | 16,367 | 42,395 | 42,153 | -1,380 | 89,678 | 89,592 | 60,370 | 60,210 | 91,686 | 91,277 | 37,907 | 291,938 | 75,646 | 40,858 | 462,389 | 462,592 |
| | O | 32,943 | 32,655 | 16,260 | 16,413 | 43,185 | 42,405 | -1,309 | 91,079 | 90,188 | 58,570 | 57,913 | 90,204 | 89,274 | 38,537 | 293,045 | 75,661 | 41,174 | 462,960 | 462,079 |
| | N | 33,324 | 33,114 | 16,238 | 16,245 | 44,464 | 43,168 | -1,222 | 92,803 | 91,340 | 60,772 | 58,861 | 92,873 | 90,792 | 38,755 | 295,176 | 75,831 | 41,454 | 468,259 | 46 i,118 |
| | D | 35,091 | 34,281 | 16,624 | 16,337 | 45,684 | 43,590 | -807 | 96,591 | 93,438 | 64,559 | 61,671 | 98,843 | 95,181 | 40,544 | 297,246 | 75,950 | 41,372 | 478,005 | 472,441 |
| 2000 | J | 34,252 | 34,349 | 16,721 | 16,577 | 44,480 | 44,035 | -565 | 94,888 | 94,401 | 62,457 | 61,006 | 96,144 | 94,803 | 39,971 | 297,315 | 75,992 | 40,883 | 474,314 | 472,167 |
| | F | 32,766 | 33,303 | 17,923 | 17,582 | 45,516 | 46,994 | -694 | 95,511 | 97,162 | 64,966 | 65,759 | 97,038 | 98,360 | 41,823 | 332,067 | 87,034 | 1,643 | 472,570 | 473,407 |
| | M | 32,455 | 33,227 | 17,935 | 17,964 | 46,966 | 48,966 | -306 | 97,050 | 99,838 | 66,786 | 68,182 | 98,936 | 101,096 | 42,936 | 334,554 | 89,091 | -49 | 476,377 | 478,571 |
| | A | 32,888 | 33,448 | 19,012 | 18,799 | 48,602 | 49,687 | -454 | 100,047 | 101,469 | 68,219 | 70,457 | 100,653 | 103,436 | 44,016 | 336,455 | 88,007 | -51 | 481,073 | 483,894 |
| | M | 33,194 | 33,425 | 18,730 | 18,433 | 48,555 | 49,282 | -280 | 100,200 | 100,855 | 66,011 | 66,208 | 98,925 | 99,353 | 43,801 | 335,951 | 87,390 | -56 | 478,620 | 479,721 |
| | J | 33,492 | 33,516 | 19,350 | 19,336 | 49,724 | 50,120 | -261 | 102,304 | 102,709 | 68,511 | 70,129 | 101,742 | 103,378 | 45,311 | 336,923 | 87,082 | -65 | 483,911 | 485,955 |
| | J | 33,839 | 33,539 | 19,168 | 19,466 | 49,985 | 50,046 | -287 | 102,705 | 102,764 | 71,475 | 72,400 | 105,027 | 105,648 | 45,898 | 336,987 | 86,817 | -64 | 487,848 | 490,055 |
| | A | 33,922 | 33,554 | 19,510 | 19,958 | 50,531 | 50,279 | -201 | 103,761 | 103,591 | 71,537r | 72,652r | 105,258r | 106,002r | 45,711 | 336,987 | 86,509 | -50 | 487,906r | 488,770r |
| | S | 34,157 | 33,895 | 20,394 | 20,891 | 51,146 | 50,824 | -348 | 105,349 | 105,264 | 71,491 | 71,083 | 105,301 | 104,632 | 46,642 | 336,770 | 86,338 | -51 | 488,663 | 488,679 |
| | O | | | | | | | | | | | | | | | | | | | |

| Chartered bank non-personal term deposits plus foreign currency deposits of residents **Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents** | Adjustments to M3 **Ajustements à M3** | M3 total **Total de M3** Unadjusted **Données non désaisonnalisées** | M3 total **Total de M3** Seasonally adjusted **Données désaisonnalisées** | M2+ M2+ M2 **Unadjusted Données non désaisonnalisées** | M2+ M2+ M2 **Seasonally adjusted Données désaisonnalisées** | Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** Total deposits **Total des dépôts** Unadjusted **Données non désaisonnalisées** | Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** Total deposits **Total des dépôts** Seasonally adjusted **Données désaisonnalisées** | Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** Total deposits **Total des dépôts** Of which: Tax-sheltered **Dont : Abris fiscaux** | Credit unions and caisses populaires **Caisses populaires et credit unions** Total deposits **Total des dépôts** Unadjusted **Données non désaisonnalisées** | Credit unions and caisses populaires **Caisses populaires et credit unions** Total deposits **Total des dépôts** Seasonally adjusted **Données désaisonnalisées** | Credit unions and caisses populaires **Caisses populaires et credit unions** Total deposits **Total des dépôts** Of which : Tax-sheltered **Dont : Abris fiscaux** | Life insurance company individual annuities **Compagnies d'assurance vie (rentes individuelles)** | Personal deposits at government-owned savings institutions **Dépôts des particuliers aux caisses d'épargne publiques** | Money market mutual funds **Fonds communs de placement du marché monétaire** | Adjustments to M2+ **Ajustements à M2+** | M2+ total **Total de M2+** Unadjusted **Données non désaisonnalisées** | M2+ total **Total de M2+** Seasonally adjusted **Données désaisonnalisées** | Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| B475/82 | B2052 | B2030 | B1628 | B2031 | B1630 | B2038 | B1639 | B2041 | B2042 | B1640 | B2045 | B2046 | B2047 | B2048 | B2053 | B2037 | B1633 | |
| 136,192 | -3,601 | 575,303 | 575,499 | 442,712 | 443,231 | 48,326 | 48,335 | 14,976 | 90,662 | 90,777 | 26,016 | 45,925 | 7,145 | 33,594 | -40,576 | 627,789 | 626,821 | 1997 S |
| 141,296 | -3,347 | 582,600 | 579,547 | 444,651 | 443,677 | 48,527 | 48,498 | 14,895 | 90,582 | 90,797 | 25,931 | 45,552 | 7,128 | 33,446 | -40,867 | 629,018 | 626,556 | O |
| 142,866 | -3,470 | 585,435 | 580,773 | 446,039 | 443,196 | 48,793 | 48,632 | 14,955 | 90,690 | 90,851 | 25,664 | 45,160 | 7,130 | 33,230 | -41,420 | 629,622 | 625,710 | N |
| 148,464 | -3,064 | 592,643 | 584,749 | 447,244 | 442,699 | 48,795 | 48,602 | 14,747 | 90,837 | 91,033 | 25,397 | 44,768 | 7,080 | 33,454 | -41,804 | 630,374 | 625,884 | D |
| 143,851 | -2,582 | 587,806 | 588,998 | 446,536 | 444,998 | 48,496 | 48,304 | 14,451 | 90,912 | 91,254 | 25,309 | 44,330 | 7,122 | 33,327 | -41,644 | 629,079 | 628,327 | 1998 J |
| 144,236 | -2,532 | 585,615 | 587,786 | 443,911 | 445,113 | 48,366 | 48,400 | 14,398 | 91,249 | 91,533 | 25,400 | 43,875 | 7,240 | 32,716 | -41,462 | 625,896 | 628,439 | F |
| 147,103 | -3,278 | 581,246 | 584,064 | 437,420 | 439,465 | 48,106 | 48,321 | 14,226 | 91,587 | 91,721 | 25,490 | 43,421 | 7,244 | 32,503 | -41,016 | 619,265 | 622,768 | M |
| 148,209 | -2,956 | 585,275 | 588,106 | 440,022 | 442,249 | 48,174 | 48,397 | 14,158 | 92,138 | 91,985 | 25,480 | 43,021 | 7,214 | 32,512 | -41,167 | 621,914 | 625,233 | A |
| 150,133 | -3,231 | 589,658 | 591,661 | 442,756 | 443,571 | 48,294 | 48,461 | 14,199 | 92,426 | 92,033 | 25,361 | 42,693 | 7,232 | 32,394 | -41,523 | 624,272 | 625,690 | M |
| 154,770 | -3,593 | 593,866 | 595,153 | 442,689 | 443,738 | 48,258 | 48,338 | 13,890 | 92,472 | 92,046 | 25,242 | 42,365 | 7,268 | 32,276 | -41,641 | 623,688 | 625,021 | J |
| 152,953 | -3,258 | 594,211 | 596,520 | 444,516 | 446,039 | 48,400 | 48,383 | 13,602 | 92,671 | 92,270 | 25,167 | 42,108 | 7,309 | 32,306 | -41,823 | 625,488 | 626,841 | J |
| 152,471 | -3,776 | 594,098 | 595,810 | 445,402 | 446,458 | 48,506 | 48,489 | 13,577 | 92,864 | 92,840 | 25,133 | 41,918 | 7,384 | 33,369 | -41,801 | 627,642 | 627,787 | A |
| 153,559 | -3,423 | 597,558 | 597,867 | 447,423 | 447,810 | 48,659 | 48,581 | 13,576 | 93,246 | 93,361 | 25,099 | 41,730 | 7,452 | 34,230 | -41,754 | 630,985 | 629,392 | S |
| 155,844 | -2,171 | 602,790 | 599,247 | 449,117 | 448,210 | 48,784 | 48,661 | 13,590 | 93,622 | 93,839 | 25,097 | 41,565 | 7,526 | 34,746 | -41,832 | 633,527 | 630,689 | O |
| 151,846 | -1,093 | 602,481 | 597,344 | 451,727 | 448,765 | 48,901 | 48,654 | 13,609 | 94,203 | 94,342 | 25,126 | 41,423 | 7,594 | 35,418 | -41,952 | 637,314 | 632,784 | N |
| 161,087 | -1,477 | 612,599 | 603,527 | 452,989 | 448,019 | 49,119 | 48,899 | 13,548 | 94,793 | 94,989 | 25,155 | 41,280 | 7,602 | 35,974 | -42,233 | 639,525 | 634,611 | D |
| 146,152 | -998 | 595,082 | 596,405 | 449,928 | 448,007 | 48,990 | 48,822 | 13,441 | 94,841 | 95,146 | 25,326 | 41,097 | 7,631 | 36,644 | -42,411 | 636,720 | 635,785 | 1999 J |
| 148,290 | -3,404 | 594,191 | 596,547 | 449,304 | 450,233 | 48,611 | 48,669 | 13,418 | 95,003 | 95,280 | 25,626 | 40,885 | 7,684 | 37,535 | -42,610 | 636,413 | 639,151 | F |
| 148,198 | -1,065 | 599,812 | 602,837 | 452,679 | 454,759 | 48,269 | 48,592 | 13,414 | 95,612 | 95,706 | 25,926 | 40,674 | 7,722 | 38,767 | -42,988 | 640,735 | 644,847 | M |
| 152,813 | -1,932 | 601,596 | 604,871 | 450,715 | 453,225 | 48,066 | 48,372 | 13,437 | 96,373 | 96,189 | 26,091 | 40,468 | 7,984 | 39,529 | -43,121 | 640,014 | 644,142 | A |
| 153,229 | -1,646 | 604,510 | 606,818 | 452,928 | 453,892 | 47,247 | 47,465 | 13,513 | 97,188 | 96,832 | 26,106 | 40,277 | 8,080 | 40,367 | -42,187 | 643,899 | 645,695 | M |
| 158,328 | -1,701 | 609,175 | 610,606 | 452,548 | 454,158 | 48,314 | 48,419 | 13,536 | 97,925 | 97,532 | 26,121 | 40,085 | 7,915 | 41,043 | -42,337 | 645,493 | 647,427 | J |
| 157,749 | -1,885 | 609,692 | 612,309 | 453,827 | 455,748 | 48,648 | 48,623 | 13,489 | 98,244 | 97,854 | 26,148 | 39,882 | 7,930 | 42,128 | -42,660 | 647,999 | 649,616 | J |
| 157,592 | -1,707 | 615,428 | 617,203 | 459,542 | 460,469 | 49,143 | 49,081 | 13,435 | 98,285 | 98,306 | 26,186 | 39,663 | 7,970 | 43,247 | -43,228 | 654,622 | 654,277 | A |
| 159,464 | -1,873 | 619,980 | 620,263 | 462,389 | 462,592 | 49,575 | 49,417 | 13,286 | 98,725 | 98,823 | 26,223 | 39,448 | 7,981 | 44,158 | -43,751 | 658,526 | 656,216 | S |
| 165,326 | -1,778 | 626,609 | 622,634 | 462,960 | 462,079 | 49,997 | 49,788 | 13,199 | 99,026 | 99,239 | 26,289 | 39,277 | 8,033 | 45,111 | -44,220 | 660,184 | 656,877 | O |
| 165,689 | -1,382 | 632,567 | 626,975 | 468,259 | 465,118 | 50,274 | 49,966 | 13,266 | 99,336 | 99,454 | 26,383 | 39,150 | 8,098 | 45,526 | -44,778 | 665,865 | 660,630 | N |
| 164,606 | -1,675 | 640,936 | 630,766 | 478,005 | 472,441 | 50,128 | 49,895 | 13,186 | 99,588 | 99,774 | 26,477 | 39,022 | 8,103 | 45,882 | -44,892 | 675,835 | 670,407 | D |
| 162,362 | -1,140 | 635,536 | 637,117 | 474,314 | 472,167 | 49,878 | 49,740 | 13,047 | 99,623 | 99,917 | 26,652 | 38,763 | 8,132 | 45,594 | -44,362 | 671,941 | 670,974 | 2000 J |
| 172,292 | -3,564 | 641,298 | 643,984 | 472,570 | 473,407 | 8,923 | 8,938 | 2,527 | 100,031 | 100,313 | 26,898 | 38,387 | 8,228 | 44,913 | -2,602 | 670,450 | 673,491 | F |
| 176,619 | -4,138 | 648,858 | 652,200 | 476,377 | 478,571 | 8,493 | 8,561 | 2,219 | 100,709 | 100,783 | 27,144 | 38,011 | 8,374 | 44,775 | -727 | 676,013 | 680,687 | M |
| 177,766 | -4,984 | 653,854 | 657,706 | 481,073 | 483,894 | 9,770 | 9,842 | 2,613 | 101,280 | 101,075 | 27,329 | 37,638 | 8,498 | 44,323 | -887 | 681,694 | 686,524 | A |
| 174,670 | -4,448 | 648,841 | 651,586 | 478,620 | 479,721 | 10,072 | 10,124 | 2,630 | 101,544 | 101,202 | 27,447 | 37,275 | 8,542 | 43,811 | -1,069 | 678,794 | 680,920 | M |
| 171,631 | -4,441 | 651,102 | 652,653 | 483,911 | 485,955 | 10,374 | 10,399 | 2,647 | 102,007 | 101,628 | 27,565 | 36,911 | 8,407 | 43,395 | -1,251 | 683,755 | 686,170 | J |
| 177,923 | -4,562 | 661,208 | 664,079 | 487,848 | 490,055 | 10,741ER | 10,735 ER | 2,591E | 102,573 E | 102,184 E | 27,643E | 36,632E | 8,279 | 42,930 | -1,520E | 687,483ER | 689,319ER | J |
| 186,752 | -3,914 | 670,744R | 672,607R | 487,906R | 488,770R | 11,171 E | 11,151 E | 2,457E | 103,026ER | 103,072 ER | 27,683E | 36,431E | 8,334 | 42,857 | -1,880E | 687,844 E | 687,217 E | A |
| 189,921 | -4,189 | 674,394 | 674,572 | 488,663 | 488,679 | | | | 103,436 E | 103,526 E | 27,722E | | 8,392 | 42,157 | | | | S |
| | | | | | | | | | | | | | | | | | | O |

| Monthly average or average of month-ends<br>**Moyenne mensuelle ou moyenne de fin de mois** | M2++<br>M2++ | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | M2+<br>M2+ | Canada Savings Bonds<br>**Obligations d'épargne du Canada** | | Non-money market mutual funds<br>**Fonds communs de placement autres que ceux du marché monétaire** | | M2++<br>M2++ | | M1+<br>M1+ | | M1++<br>M1++ | |
| | Unadjusted<br>**Données non désaisonnalisées** | Unadjusted<br>**Données non désaisonnalisées** | Seasonally adjusted<br>**Données désaisonnalisées** | Unadjusted<br>**Données non désaisonnalisées** | Seasonally adjusted<br>**Données désaisonnalisées** | Unadjusted<br>**Données non désaisonnalisées** | Seasonally adjusted<br>**Données désaisonnalisées** | Unadjusted<br>**Données non désaisonnalisées** | Seasonally adjusted<br>**Données désaisonnalisées** | Unadjusted<br>**Données non désaisonnalisées** | Seasonally adjusted<br>**Données désaisonnalisées** |
| | B2037 | B2057 | B1648 | B2058 | B1649 | B2059 | B1650 | B2060 | B1651 | B2061 | B1652 |
| 1997 S | 627,789 | 31,831 | 32,235 | 219,719 | 222,080 | 879,338 | 881,136 | 183,957 | 183,479 | 241,494 | 240,985 |
| O | 629,018 | 31,616 | 32,185 | 225,273 | 229,355 | 885,908 | 888,096 | 185,811 | 184,477 | 243,449 | 242,231 |
| N | 629,622 | 31,603 | 31,164 | 230,335 | 236,097 | 891,559 | 892,971 | 189,466 | 187,602 | 247,317 | 245,416 |
| D | 630,374 | 31,237 | 30,468 | 239,004 | 243,628 | 900,615 | 899,980 | 192,564 | 188,659 | 249,704 | 245,761 |
| 1998 J | 629,079 | 30,963 | 30,435 | 248,547 | 250,596 | 908,588 | 909,358 | 190,741 | 190,117 | 247,758 | 246,985 |
| F | 625,896 | 30,672 | 30,325 | 257,954 | 257,394 | 914,522 | 916,158 | 187,153 | 189,887 | 243,894 | 246,388 |
| M | 619,265 | 30,307 | 30,175 | 269,423 | 263,908 | 918,995 | 916,851 | 185,569 | 190,528 | 242,092 | 246,801 |
| A | 621,914 | 29,975 | 29,990 | 276,924 | 270,736 | 928,813 | 925,959 | 189,107 | 191,672 | 245,441 | 247,778 |
| M | 624,272 | 29,632 | 29,796 | 281,019 | 276,485 | 934,923 | 931,971 | 191,730 | 192,603 | 247,685 | 248,197 |
| J | 623,688 | 29,356 | 29,620 | 285,304 | 281,909 | 938,348 | 936,550 | 194,029 | 193,226 | 249,131 | 248,164 |
| J | 625,488 | 29,104 | 29,429 | 289,026 | 286,865 | 943,618 | 943,135 | 195,682 | 194,692 | 249,704 | 249,370 |
| A | 627,642 | 28,940 | 29,270 | 290,677 | 290,993 | 947,259 | 948,050 | 196,433 | 195,258 | 250,306 | 249,656 |
| S | 630,985 | 28,761 | 29,029 | 291,493 | 294,513 | 951,239 | 952,934 | 196,750 | 196,222 | 249,928 | 249,533 |
| O | 633,527 | 28,474 | 28,898 | 291,809 | 297,086 | 953,811 | 956,673 | 197,621 | 196,343 | 250,340 | 249,373 |
| N | 637,314 | 29,261 | 28,868 | 292,633 | 300,215 | 959,208 | 961,867 | 198,174 | 196,348 | 250,895 | 249,148 |
| D | 639,525 | 29,058 | 28,589 | 297,667 | 303,650 | 966,250 | 966,850 | 200,129 | 196,046 | 252,609 | 248,607 |
| 1999 J | 636,720 | 28,973 | 28,625 | 302,942 | 305,655 | 968,636 | 970,065 | 198,804 | 198,106 | 251,973 | 251,029 |
| F | 636,413 | 28,847 | 28,609 | 309,501 | 308,741 | 974,761 | 976,501 | 196,113 | 198,952 | 249,827 | 252,325 |
| M | 640,735 | 28,740 | 28,649 | 316,719 | 310,291 | 984,193 | 983,786 | 194,730 | 199,938 | 248,517 | 253,364 |
| A | 640,014 | 28,685 | 28,680 | 319,275 | 311,971 | 987,974 | 984,793 | 199,135 | 201,800 | 253,215 | 255,485 |
| M | 643,899 | 28,538 | 28,644 | 319,860 | 314,597 | 992,297 | 988,936 | 202,628 | 203,456 | 256,970 | 257,314 |
| J | 645,493 | 28,339 | 28,526 | 321,189 | 317,293 | 995,021 | 993,246 | 204,448 | 203,712 | 258,598 | 257,731 |
| J | 647,999 | 28,141 | 28,376 | 322,756 | 320,297 | 998,896 | 998,289 | 206,495 | 205,537 | 259,866 | 259,561 |
| A | 654,622 | 28,021 | 28,236 | 324,168 | 324,503 | 1,006,811 | 1,007,017 | 208,919 | 207,532 | 262,007 | 261,163 |
| S | 658,526 | 27,889 | 28,102 | 325,826 | 329,099 | 1,012,240 | 1,013,417 | 209,462 | 208,831 | 262,068 | 261,719 |
| O | 660,184 | 27,725 | 28,095 | 327,140 | 333,123 | 1,015,049 | 1,018,095 | 211,413 | 210,100 | 263,909 | 263,023 |
| N | 665,865 | 27,845 | 27,498 | 327,522 | 336,221 | 1,021,232 | 1,024,349 | 213,548 | 211,711 | 266,031 | 264,398 |
| D | 675,835 | 27,632 | 27,329 | 331,724 | 338,457 | 1,035,190 | 1,036,192 | 218,623 | 214,159 | 271,109 | 266,856 |
| 2000 J | 671,941 | 27,436 | 27,172 | 338,589 | 341,741 | 1,037,966 | 1,039,887 | 215,607 | 214,770 | 268,530 | 267,355 |
| F | 670,450 | 27,348 | 27,163 | 346,254 | 345,354 | 1,044,052 | 1,046,008 | 216,120 | 219,229 | 270,503 | 273,182 |
| M | 676,013 | 27,056 | 26,982 | 357,384 | 350,161 | 1,060,453 | 1,057,830 | 217,383 | 223,263 | 272,684 | 278,029 |
| A | 681,694 | 27,035 | 27,014 | 365,781 | 357,315 | 1,074,511 | 1,070,853 | 224,093 | 227,044 | 278,539 | 280,915 |
| M | 678,794 | 26,901 | 26,969 | 369,518 | 363,379 | 1,075,213 | 1,071,268 | 224,261 | 225,144 | 278,373 | 278,676 |
| J | 683,755 | 26,666 | 26,808 | 373,157 | 368,588 | 1,083,578 | 1,081,566 | 227,881 | 227,149 | 281,612 | 280,777 |
| J | 687,483ER | 26,485 | 26,675 | 377,505 | 374,603R | 1,091,472ER | 1,090,597E | 228,902 E | 227,888 E | 281,722 E | 281,396 E |
| A | 687,844 E | 26,346 | 26,523 | 379,966R | 380,349R | 1,094,156 E | 1,094,088E | 229,079ER | 227,486ER | 281,516ER | 280,491ER |
| S | | 26,234 | 26,433 | 381,408 | 385,180 | | | 231,337 E | 230,527 E | 283,432 E | 283,069 E |
| O | | 26,117 | 26,475 | | | | | | | | |

# E2 Selected credit measures / Quelques indicateurs du crédit



Millions of dollars / En millions de dollars

| Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois | | Household credit / Crédits aux ménages | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Consumer credit / Crédit à la consommation | | | | | | | | | | | | | |
| | | Chartered banks / Banques à charte | | Trust and mortgage loan companies / Sociétés de fiducie ou de prêt hypothécaire | | Credit unions and caisses populaires / Caisses populaires et credit unions | | Life insurance companies / Compagnies d'assurance vie | | Non-depository credit intermediaries and other institutions / Intermédiaires financiers autres que les institutions de dépôt et autres institutions | | Special-purpose corporations (securitization) / Sociétés spécialisées (titrisation) | Adjustments to consumer credit / Ajustements au crédit à la consommation | Total consumer credit / Ensemble du crédit à la consommation | |
| | | Unadjusted / Données non désaisonnalisées | Seasonally adjusted / Données désaisonnalisées | Unadjusted / Données non désaisonnalisées | Seasonally adjusted / Données désaisonnalisées | Unadjusted / Données non désaisonnalisées | Seasonally adjusted / Données désaisonnalisées | Unadjusted / Données non désaisonnalisées | Seasonally adjusted / Données désaisonnalisées | Unadjusted / Données non désaisonnalisées | Seasonally adjusted / Données désaisonnalisées | | | Unadjusted / Données non désaisonnalisées | Seasonally adjusted / Données désaisonnalisées |
| | | B118 | B127 | B123 | B132 | B141 | B143 | B120 | B129 | B178 | B179 | B175 | B146 | B140 | B142 |
| 1996 | O | 88,044 | 88,006 | 11,696 | 11,890 | 14,165 | 14,062 | 3,889 | 3,887 | 10,690 | 10,677 | 2,727 | - | 131,211 | 131,204 |
| | N | 88,355 | 88,537 | 11,890 | 12,081 | 14,191 | 14,148 | 3,889 | 3,905 | 10,780 | 10,687 | 2,933 | - | 132,037 | 131,966 |
| | D | 89,298 | 89,138 | 12,165 | 12,320 | 14,167 | 14,228 | 3,888 | 3,915 | 10,893 | 10,562 | 3,138 | - | 133,549 | 133,156 |
| 1997 | J | 89,574 | 89,647 | 12,438 | 12,586 | 14,123 | 14,292 | 3,897 | 3,922 | 10,893 | 10,580 | 3,279 | - | 134,205 | 134,414 |
| | F | 89,966 | 90,642 | 12,829 | 12,816 | 14,282 | 14,369 | 3,917 | 3,928 | 10,750 | 10,777 | 3,348 | - | 135,091 | 135,825 |
| | M | 92,945 | 91,936 | 13,201 | 12,988 | 14,464 | 14,445 | 3,937 | 3,928 | 10,710 | 10,930 | 3,416 | - | 138,673 | 138,070 |
| | A | 93,167 | 92,786 | 13,345 | 13,137 | 14,438 | 14,378 | 3,962 | 3,945 | 10,926 | 11,121 | 3,417 | - | 139,255 | 138,679 |
| | M | 93,674 | 93,576 | 13,492 | 13,359 | 14,376 | 14,366 | 3,991 | 3,975 | 11,212 | 11,363 | 3,345 | - | 140,090 | 139,807 |
| | J | 94,137 | 93,989 | 13,695 | 13,572 | 14,334 | 14,349 | 4,020 | 4,012 | 11,513 | 11,586 | 3,273 | - | 140,972 | 140,847 |
| | J | 94,259 | 94,344 | 13,956 | 13,874 | 14,336 | 14,358 | 4,034 | 4,024 | 11,703 | 11,757 | 3,334 | - | 141,622 | 141,744 |
| | A | 93,663 | 94,309 | 13,330 | 13,344 | 14,362 | 14,341 | 4,031 | 4,017 | 11,778 | 11,837 | 3,702 | - | 140,866 | 141,661 |
| | S | 95,900 | 95,735 | 12,939 | 13,014 | 14,484 | 14,386 | 4,028 | 4,015 | 11,883 | 11,912 | 4,505 | - | 143,740 | 143,705 |
| | O | 94,372 | 94,438 | 13,153 | 13,328 | 14,572 | 14,456 | 4,016 | 4,015 | 11,943 | 11,951 | 6,821 | - | 144,876 | 145,038 |
| | N | 94,173 | 94,547 | 13,312 | 13,496 | 14,556 | 14,501 | 3,993 | 4,015 | 12,103 | 12,012 | 9,594 | - | 147,732 | 147,800 |
| | D | 95,490 | 95,440 | 13,518 | 13,666 | 14,520 | 14,578 | 3,970 | 4,005 | 12,547 | 12,184 | 9,976 | - | 150,021 | 149,692 |
| 1998 | J | 95,850 | 96,019 | 13,712 | 13,857 | 14,463 | 14,645 | 3,995 | 4,023 | 12,907 | 12,541 | 9,109 | - | 150,036 | 150,355 |
| | F | 95,948 | 96,699 | 13,939 | 13,924 | 14,584 | 14,694 | 4,063 | 4,074 | 13,051 | 13,039 | 9,014 | - | 150,599 | 151,505 |
| | M | 97,757 | 96,690 | 14,201 | 13,986 | 14,808 | 14,800 | 4,131 | 4,118 | 13,250 | 13,467 | 9,812 | - | 153,959 | 153,194 |
| | A | 96,429 | 96,024 | 14,333 | 14,123 | 14,893 | 14,844 | 4,176 | 4,155 | 13,390 | 13,612 | 12,141 | - | 155,362 | 154,667 |
| | M | 95,225 | 95,110 | 14,326 | 14,202 | 14,892 | 14,888 | 4,194 | 4,173 | 13,314 | 13,468 | 14,737 | - | 156,688 | 156,188 |
| | J | 95,616 | 95,386 | 14,462 | 14,354 | 14,877 | 14,886 | 4,211 | 4,201 | 13,210 | 13,283 | 15,361 | - | 157,737 | 157,478 |
| | J | 96,355 | 96,346 | 14,650 | 14,575 | 14,841 | 14,852 | 4,236 | 4,225 | 13,041 | 13,108 | 14,475 | - | 157,597 | 157,507 |
| | A | 95,319 | 95,804 | 14,725 | 14,753 | 14,862 | 14,830 | 4,267 | 4,250 | 12,751 | 12,846 | 13,993 | - | 155,917 | 156,768 |
| | S | 96,114 | 95,848 | 14,848 | 14,936 | 14,925 | 14,806 | 4,297 | 4,283 | 12,467 | 12,527 | 15,024 | - | 157,675 | 157,731 |
| | O | 95,957 | 96,120 | 14,915 | 15,089 | 14,920 | 14,791 | 4,308 | 4,308 | 12,433 | 12,468 | 15,947 | - | 158,480 | 158,783 |
| | N | 95,400 | 95,924 | 14,937 | 15,111 | 14,846 | 14,775 | 4,299 | 4,325 | 12,662 | 12,592 | 16,175 | - | 158,318 | 158,531 |
| | D | 96,571 | 96,541 | 15,094 | 15,231 | 14,692 | 14,752 | 4,290 | 4,332 | 12,926 | 12,577 | 16,795 | - | 160,369 | 160,091 |
| 1999 | J | 96,498 | 96,723 | 15,192 | 15,341 | 14,576 | 14,775 | 4,305 | 4,337 | 13,057 | 12,687 | 16,590 | - | 160,218 | 160,662 |
| | F | 96,393 | 97,173 | 15,397 | 15,388 | 14,707 | 14,837 | 4,340 | 4,352 | 13,053 | 13,012 | 16,069 | - | 159,959 | 161,007 |
| | M | 98,677 | 97,659 | 15,735 | 15,513 | 14,885 | 14,892 | 4,375 | 4,360 | 13,093 | 13,259 | 16,997 | - | 163,762 | 162,841 |
| | A | 98,681 | 98,327 | 15,866 | 15,648 | 14,895 | 14,864 | 4,371 | 4,347 | 13,181 | 13,364 | 17,897 | - | 164,890 | 164,181 |
| | M | 99,424 | 99,314 | 15,912 | 15,795 | 14,874 | 14,880 | 4,323 | 4,301 | 13,377 | 13,499 | 17,867 | - | 165,778 | 165,146 |
| | J | 100,657 | 100,337 | 16,034 | 15,932 | 14,885 | 14,886 | 4,276 | 4,266 | 13,644 | 13,711 | 17,675 | - | 167,171 | 166,803 |
| | J | 100,963 | 100,887 | 16,187 | 16,103 | 14,887 | 14,883 | 4,248 | 4,236 | 13,850 | 13,930 | 17,652 | - | 167,786 | 167,513 |
| | A | 101,422 | 101,789 | 16,323 | 16,357 | 14,939 | 14,894 | 4,237 | 4,219 | 13,789 | 13,917 | 17,647 | - | 168,357 | 169,201 |
| | S | 102,559 | 102,181 | 16,506 | 16,612 | 15,004 | 14,864 | 4,226 | 4,212 | 13,738 | 13,842 | 18,462 | - | 170,495 | 170,608 |
| | O | 102,146 | 102,425 | 16,698 | 16,868 | 15,024 | 14,886 | 4,224 | 4,225 | 13,868 | 13,939 | 19,811 | - | 171,771 | 172,200 |
| | N | 102,572 | 103,186 | 16,890 | 17,059 | 15,009 | 14,928 | 4,230 | 4,257 | 13,957 | 13,896 | 20,547 | - | 173,204 | 173,521 |
| | D | 103,652 | 103,625 | 17,138 | 17,273 | 14,903 | 14,969 | 4,236 | 4,280 | 14,052 | 13,690 | 21,233 | - | 175,214 | 174,953 |
| 2000 | J | 104,795 | 105,059 | 16,840 | 16,999 | 14,794 | 15,008 | 4,291 | 4,324 | 14,608 | 14,190 | 21,037 | - | 176,366 | 176,923 |
| | F | 119,125 | 120,096 | 583 | 583 | 14,957 | 15,103 | 4,393 | 4,406 | 15,614 | 15,534 | 22,371 | - | 177,043 | 178,257 |
| | M | 119,076 | 117,898 | 650 | 641 | 15,150 | 15,168 | 4,495 | 4,475 | 16,647 | 16,822 | 24,765 | - | 180,782 | 179,703 |
| | A | 117,908 | 117,543 | 667 | 658 | 15,204 | 15,187 | 4,558 | 4,532 | 17,278 | 17,486 | 25,530 | - | 181,145 | 180,397 |
| | M | 119,145 | 119,056 | 630 | 626 | 15,312 | 15,323 | 4,580 | 4,555 | 17,491 | 17,628 | 25,585 | - | 182,743 | 182,021 |
| | J | 120,103 | 119,679 | 592 | 589 | 15,351 | 15,347 | 4,602 | 4,591 | 17,721 | 17,807 | 25,189 | - | 183,558 | 183,085 |
| | J | 120,392 | 120,260 | 573E | 570E | 15,351 E | 15,339 E | 4,607E | 4,595E | 17,975ER | 18,089ER | 25,142E | - | 184,040ER | 183,640ER |
| | A | 121,294 | 121,647 | 572E | 573E | 15,429ER | 15,372ER | 4,595E | 4,576E | 18,211 E | 18,397 E | 25,930E | - | 186,032 E | 186,934 E |
| | S | 123,121 | 122,615 | | | 15,475 E | 15,320E | | | | | 26,711E | - | | |
| | O | | | | | | | | | | | | | | |

| Residential mortgage credit **Crédit hypothécaire à l'habitation** | | | | | | | | | | | | | | | | Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Chartered banks **Banques à charte** | | Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** | | Credit unions and caisses populaires **Caisses populaires et credit unions** | | Life insurance companies **Compagnies d'assurance vie** | | Pension funds **Caisses de retraite** | Non-depository credit intermediaries and other financial institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières** | NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH** | Special-purpose coporations (securitization) **Sociétés spécialisées (titrisation)** | Total residential mortgage credit **Ensemble du crédit hypothécaire à l'habitation** | | Total household credit **Ensemble des crédits aux ménages** | | |
| Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | | | | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | |
| B972 | B982 | B973 | B983 | B939 | B943 | B974 | B984 | B940 | B993 | B941 | B929 | B938 | B942 | B151 | B166 | |
| 195,964 | 195,818 | 39,747 | 39,577 | 48,962 | 48,833 | 21,828 | 21,736 | 7,749 | 28,122 | 15,075 | 741 | 358,188 | 357,782 | 489,400 | 488,986 | 1996 O |
| 198,116 | 197,754 | 39,191 | 39,319 | 49,262 | 49,138 | 21,795 | 21,743 | 7,797 | 28,364 | 14,709 | 949 | 360,183 | 359,808 | 492,221 | 491,774 | N |
| 200,782 | 199,835 | 39,205 | 39,069 | 49,529 | 49,401 | 21,762 | 21,752 | 7,844 | 28,598 | 14,145 | 1,156 | 363,021 | 362,031 | 496,570 | 495,186 | D |
| 202,050 | 201,834 | 38,545 | 38,463 | 49,718 | 49,685 | 21,707 | 21,726 | 7,900 | 28,899 | 13,787 | 1,432 | 364,037 | 363,952 | 498,242 | 498,366 | 1997 J |
| 204,038 | 204,229 | 37,268 | 37,378 | 49,784 | 49,885 | 21,635 | 21,701 | 7,960 | 29,246 | 14,049 | 1,774 | 365,754 | 366,016 | 500,845 | 501,841 | F |
| 205,027 | 205,871 | 36,345 | 36,656 | 49,802 | 50,044 | 21,563 | 21,652 | 8,019 | 29,592 | 14,406 | 2,100 | 366,854 | 367,632 | 505,528 | 505,702 | M |
| 206,821 | 207,574 | 35,513 | 35,780 | 49,939 | 50,228 | 21,496 | 21,578 | 8,070 | 29,818 | 14,418 | 2,378 | 368,452 | 369,391 | 507,707 | 508,070 | A |
| 207,774 | 208,492 | 35,043 | 35,231 | 50,283 | 50,463 | 21,438 | 21,481 | 8,108 | 29,905 | 14,373 | 2,627 | 369,551 | 370,716 | 509,641 | 510,523 | M |
| 209,327 | 209,515 | 34,760 | 34,901 | 50,749 | 50,726 | 21,379 | 21,405 | 8,146 | 29,993 | 14,232 | 2,878 | 371,465 | 372,077 | 512,437 | 512,924 | J |
| 210,950 | 210,953 | 34,456 | 34,349 | 51,073 | 50,966 | 21,359 | 21,345 | 8,125 | 30,018 | 14,102 | 3,173 | 373,256 | 373,136 | 514,878 | 514,880 | J |
| 217,853 | 217,388 | 29,018 | 28,774 | 51,277 | 51,135 | 21,376 | 21,304 | 8,046 | 29,977 | 14,222 | 3,512 | 375,281 | 374,574 | 516,147 | 516,235 | A |
| 222,890 | 222,257 | 24,914 | 24,694 | 51,416 | 51,270 | 21,393 | 21,295 | 7,967 | 29,938 | 14,524 | 3,845 | 376,887 | 375,872 | 520,627 | 519,577 | S |
| 223,694 | 223,699 | 24,616 | 24,475 | 51,543 | 51,411 | 21,281 | 21,194 | 7,910 | 29,941 | 14,629 | 4,209 | 377,824 | 377,451 | 522,700 | 522,489 | O |
| 224,820 | 224,536 | 24,250 | 24,302 | 51,759 | 51,630 | 21,046 | 21,006 | 7,873 | 29,975 | 14,374 | 4,637 | 378,733 | 378,280 | 526,464 | 526,081 | N |
| 227,131 | 225,850 | 23,729 | 23,636 | 51,873 | 51,768 | 20,810 | 20,804 | 7,835 | 30,003 | 14,377 | 5,126 | 380,884 | 379,771 | 530,905 | 529,463 | D |
| 227,234 | 226,881 | 23,404 | 23,331 | 51,839 | 51,818 | 20,628 | 20,648 | 7,796 | 30,075 | 14,480 | 5,453 | 380,909 | 380,803 | 530,944 | 531,158 | 1998 J |
| 228,103 | 228,313 | 23,114 | 23,231 | 51,813 | 51,913 | 20,511 | 20,576 | 7,759 | 30,181 | 15,537 | 5,684 | 382,700 | 382,970 | 533,299 | 534,475 | F |
| 227,815 | 228,896 | 22,761 | 22,990 | 51,786 | 52,028 | 20,393 | 20,480 | 7,721 | 30,285 | 16,902 | 6,136 | 383,798 | 384,594 | 537,757 | 537,788 | M |
| 228,751 | 229,685 | 22,698 | 22,871 | 51,800 | 52,101 | 20,331 | 20,408 | 7,753 | 30,123 | 17,225 | 6,277 | 384,959 | 386,010 | 540,321 | 540,676 | A |
| 230,252 | 231,060 | 22,491 | 22,639 | 51,986 | 52,159 | 20,332 | 20,366 | 7,859 | 29,682 | 17,534 | 5,990 | 386,124 | 387,387 | 542,812 | 543,575 | M |
| 232,508 | 232,612 | 22,052 | 22,123 | 52,185 | 52,150 | 20,333 | 20,349 | 7,964 | 29,253 | 17,901 | 5,952 | 358,147 | 388,850 | 545,884 | 546,328 | J |
| 233,604 | 233,526 | 21,921 | 21,847 | 52,269 | 52,152 | 20,191 | 20,172 | 7,997 | 28,888 | 18,149 | 6,370 | 389,389 | 389,336 | 546,986 | 546,843 | J |
| 234,752 | 234,135 | 22,168 | 21,955 | 52,318 | 52,187 | 19,907 | 19,840 | 7,958 | 28,575 | 18,168 | 7,593 | 391,440 | 390,593 | 547,357 | 547,362 | A |
| 234,581 | 233,935 | 22,471 | 22,275 | 52,464 | 52,313 | 19,628 | 19,541 | 7,920 | 28,273 | 18,042 | 10,341 | 393,721 | 392,655 | 551,396 | 550,385 | S |
| 234,359 | 234,546 | 22,089 | 21,961 | 52,574 | 52,432 | 19,442 | 19,366 | 7,885 | 28,156 | 18,269 | 12,329 | 395,103 | 394,763 | 553,582 | 553,547 | O |
| 236,234 | 236,009 | 21,614 | 21,655 | 52,619 | 52,495 | 19,346 | 19,317 | 7,853 | 28,221 | 18,501 | 12,630 | 397,016 | 396,332 | 555,334 | 554,862 | N |
| 238,129 | 236,611 | 21,688 | 21,608 | 52,718 | 52,639 | 19,250 | 19,248 | 7,820 | 28,285 | 18,642 | 13,556 | 400,088 | 398,832 | 560,456 | 558,923 | D |
| 238,189 | 237,724 | 21,554 | 21,472 | 52,728 | 52,711 | 19,047 | 19,065 | 7,803 | 28,213 | 19,013 | 14,199 | 400,746 | 400,580 | 560,965 | 561,242 | 1999 J |
| 236,600 | 236,855 | 20,958 | 21,072 | 52,657 | 52,748 | 18,754 | 18,815 | 7,803 | 28,018 | 20,006 | 14,684 | 399,478 | 399,838 | 559,437 | 560,845 | F |
| 236,765 | 238,002 | 20,420 | 20,640 | 52,668 | 52,902 | 18,460 | 18,540 | 7,802 | 27,828 | 20,745 | 15,770 | 400,457 | 401,362 | 564,219 | 564,204 | M |
| 238,006 | 239,041 | 20,237 | 20,397 | 52,816 | 53,119 | 18,301 | 18,370 | 7,800 | 27,688 | 20,703 | 16,071 | 401,623 | 402,850 | 566,512 | 567,031 | A |
| 239,242 | 240,133 | 19,909 | 20,048 | 53,037 | 53,208 | 18,292 | 18,319 | 7,798 | 27,613 | 20,994 | 16,021 | 402,907 | 404,308 | 568,684 | 569,454 | M |
| 240,133 | 240,244 | 20,001 | 20,064 | 53,342 | 53,307 | 18,283 | 18,294 | 7,796 | 27,546 | 21,884 | 16,560 | 405,545 | 406,380 | 572,716 | 573,183 | J |
| 243,036 | 242,884 | 19,861 | 19,794 | 53,574 | 53,455 | 18,105 | 18,084 | 7,857 | 27,504 | 22,801 | 16,607 | 409,344 | 409,272 | 577,130 | 576,785 | J |
| 244,449 | 243,688 | 19,789 | 19,583 | 53,689 | 53,570 | 17,758 | 17,696 | 7,980 | 27,482 | 23,259 | 16,467 | 410,874 | 409,889 | 579,230 | 579,090 | A |
| 245,661 | 244,966 | 19,491 | 19,327 | 53,836 | 53,675 | 17,418 | 17,341 | 8,101 | 27,455 | 23,835 | 16,590 | 412,389 | 411,195 | 582,884 | 581,803 | S |
| 243,207 | 243,450 | 19,094 | 18,978 | 53,922 | 53,767 | 17,271 | 17,206 | 8,242 | 27,409 | 25,692 | 16,318 | 411,155 | 410,814 | 582,926 | 583,014 | O |
| 242,672 | 242,488 | 19,362 | 19,395 | 53,967 | 53,837 | 17,314 | 17,291 | 8,400 | 27,344 | 27,283 | 16,667 | 413,010 | 412,090 | 586,214 | 585,611 | N |
| 244,005 | 242,370 | 18,552 | 18,491 | 54,043 | 53,981 | 17,356 | 17,356 | 8,558 | 27,281 | 27,372 | 17,476 | 414,644 | 413,315 | 589,858 | 588,268 | D |
| 244,723 | 244,196 | 17,807 | 17,733 | 54,290 | 54,275 | 17,388 | 17,405 | 8,643 R | 27,010 | 27,327 | 18,359 | 415,548 R | 415,347 R | 591,914 R | 592,270 R | 2000 J |
| 257,514 | 257,813 | 5,238 | 5,267 | 54,541 | 54,630 | 17,410 | 17,468 | 8,650 R | 26,552 | 27,443 | 19,530 | 416,877 R | 417,357 R | 593,920 R | 595,614R | F |
| 259,370 | 260,788 | 4,798 | 4,851 | 54,654 | 54,891 | 17,432 | 17,508 | 8,657 R | 26,095 | 27,444 | 20,801 | 419,252 R | 420,272 R | 600,034 R | 599,975R | M |
| 261,531 | 262,701 | 5,731 | 5,777 | 54,758 | 55,072 | 17,445 | 17,510 | 8,660ER | 25,826 | 27,503 | 21,605 | 423,059ER | 424,454ER | 604,204ER | 604,850ER | A |
| 263,038 | 264,045 | 5,762 | 5,803 | 54,889 | 55,062 | 17,449 | 17,473 | 8,658ER | 25,770 | 27,567 | 21,707 | 424,838ER | 426,371ER | 607,581ER | 608,392ER | M |
| 265,300 | 265,426 | 5,793 | 5,811 | 55,155 | 55,119 | 17,453 | 17,462 | 8,655ER | 25,728 | 27,366 | 21,543 | 426,993ER | 427,926ER | 610,552ER | 611,011ER | J |
| 264,706 | 264,502 | 5,826E | 5,806E | 55,397 E | 55,275 E | 17,290E | 17,269E | 8,723ER | 25,702ER | 29,831 | 21,426E | 428,900ER | 428,743ER | 612,940ER | 612,383ER | J |
| 263,640 | 262,756 | 5,859E | 5,795E | 55,558ER | 55,443ER | 16,959E | 16,898E | 8,860 E | 25,716 E | 32,474 | 22,374E | 431,438 E | 430,388 E | 617,470 E | 617,321E | A |
| 265,596 | 264,835 | | | 55,739 E | 55,570E | | | | | 32,624 | 22,996E | | | | | S |
| | | | | | | | | | | | | | | | | O |

Millions of dollars **En millions de dollars**

| Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** | Short-term business credit **Crédits à court terme aux entreprises** | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Canadian dollar loans **Prêts en dollars canadiens** | | | | Chartered bank foreign currency loans to residents **Prêts en monnaies étrangères des banques à charte aux résidents** | Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)** | Bankers' acceptances **Acceptations bancaires** | | Commercial paper issued by non-financial corporations **Papier commercial des sociétés non financières** | Adjustments to short-term business credit **Ajustements aux crédits à court terme aux entreprises** | Total short-term business credit **Ensemble des crédits à court terme aux entreprises** | |
| | Business loans **Prêts aux entreprises** | | | | | | | | | | | |
| | Chartered banks **Banques à charte** | | Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt** | Other institutions **Autres institutions** | | | | | | | | |
| | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | | | | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** |
| | B2300 | B2322 | B2333 | B2302 | B2312 | B2330 | B2313 | B2327 | B2329 | B2316 | B2317 | B2324 |
| 1996 O | 106,458 | 106,370 | 10,308 | 16,861 | 25,863 | 3,851 | 36,491 | 35,733 | 19,591 | -233 | 219,190 | 219,513 |
| N | 106,449 | 106,596 | 10,365 | 16,605 | 26,344 | 4,009 | 36,780 | 36,455 | 19,230 | -220 | 219,562 | 219,811 |
| D | 106,009 | 106,271 | 10,423 | 16,791 | 26,309 | 4,175 | 35,574 | 36,939 | 18,752 | -272 | 217,760 | 219,755 |
| 1997 J | 105,644 | 106,856 | 10,548 | 16,798 | 25,596 | 4,272 | 35,901 | 37,209 | 19,287 | -271 | 217,774 | 221,279 |
| F | 106,344 | 107,421 | 10,730 | 16,706 | 25,705 | 4,297 | 36,390 | 37,151 | 20,030 | -305 | 219,896 | 221,882 |
| M | 108,544 | 107,682 | 10,913 | 16,916 | 28,340 | 4,322 | 37,694 | 37,808 | 19,225 | -600 | 225,353 | 224,371 |
| A | 108,665 | 107,838 | 11,182 | 16,896 | 29,405 | 4,410 | 38,405 | 38,675 | 18,865 | -355 | 227,472 | 226,120 |
| M | 110,298 | 109,651 | 11,533 | 16,742 | 28,514 | 4,562 | 40,481 | 40,284 | 19,112 | -397 | 230,845 | 229,246 |
| J | 111,322 | 111,009 | 11,884 | 16,891 | 28,059 | 4,720 | 41,010 | 40,663 | 19,176 | -358 | 232,705 | 231,450 |
| J | 112,862 | 112,453 | 12,081 | 17,021 | 27,215 | 4,982 | 41,198 | 40,460 | 19,906 | -614 | 234,651 | 232,892 |
| A | 114,540 | 114,602 | 12,128 | 16,361 | 27,563 | 5,361 | 42,221 | 41,481 | 21,120 | -531 | 238,762 | 237,639 |
| S | 116,996 | 117,602 | 12,175 | 15,979 | 27,230 | 5,768 | 42,656 | 42,039 | 21,383 | -449 | 241,736 | 241,171 |
| O | 118,779 | 118,667 | 12,361 | 16,099 | 26,758 | 6,177 | 43,670 | 42,918 | 22,017 | -463 | 245,398 | 245,715 |
| N | 117,330 | 117,717 | 12,682 | 16,154 | 27,432 | 6,585 | 44,032 | 43,583 | 22,877 | -459 | 246,632 | 247,287 |
| D | 118,542 | 119,001 | 13,002 | 16,399 | 28,920 | 7,020 | 41,927 | 43,390 | 21,713 | -775 | 246,749 | 249,181 |
| 1998 J | 118,224 | 119,440 | 13,330 | 16,557 | 28,781 | 7,388 | 42,556 | 43,832 | 21,961 | -466 | 248,331 | 252,098 |
| F | 118,594 | 119,725 | 13,642 | 16,511 | 29,000 | 7,679 | 43,777 | 44,550 | 23,393 | -613 | 251,983 | 254,216 |
| M | 122,531 | 121,760 | 13,955 | 16,585 | 27,239 | 7,982 | 45,406 | 45,492 | 23,906 | -693 | 256,911 | 255,797 |
| A | 123,915 | 123,029 | 14,159 | 16,606 | 28,056 | 8,325 | 44,876 | 45,171 | 25,316 | -514 | 260,739 | 259,115 |
| M | 122,662 | 121,897 | 14,241 | 16,514 | 28,543 | 8,712 | 44,919 | 44,611 | 26,727 | -388 | 261,929 | 260,088 |
| J | 122,598 | 122,367 | 14,324 | 16,526 | 29,839 | 9,118 | 46,295 | 45,809 | 25,733 | -384 | 264,048 | 262,782 |
| J | 122,273 | 121,864 | 14,222 | 16,610 | 29,780 | 9,290 | 48,371 | 47,503 | 25,846 | -396 | 265,996 | 263,975 |
| A | 122,653 | 122,481 | 13,939 | 16,691 | 30,249 | 9,221 | 49,386 | 48,765 | 27,231 | -495 | 268,875 | 267,383 |
| S | 122,115 | 122,048 | 13,661 | 16,798 | 29,523 | 9,152 | 49,276 | 48,881 | 25,994 | -630 | 265,888 | 265,386 |
| O | 121,618 | 121,542 | 13,614 | 16,919 | 30,584 | 9,025 | 50,034 | 49,358 | 23,941 | -626 | 265,108 | 265,478 |
| N | 121,796 | 122,431 | 13,790 | 17,019 | 29,353 | 8,840 | 50,650 | 50,053 | 23,135 | -397 | 264,185 | 265,123 |
| D | 122,428 | 122,964 | 13,966 | 17,130 | 30,191 | 8,659 | 48,744 | 50,298 | 22,132 | -318 | 262,930 | 265,509 |
| 1999 J | 122,806 | 123,908 | 14,094 | 17,198 | 28,981 | 8,505 | 50,479 | 51,804 | 22,104 | -369 | 263,797 | 267,600 |
| F | 121,619 | 122,699 | 14,166 | 17,208 | 27,754 | 8,379 | 50,680 | 51,521 | 23,322 | -327 | 262,800 | 265,035 |
| M | 123,115 | 122,382 | 14,238 | 17,179 | 28,556 | 8,255 | 50,985 | 51,055 | 23,087 | -386 | 265,029 | 263,954 |
| A | 123,973 | 123,013 | 14,396 | 17,239 | 26,727 | 8,211 | 50,785 | 51,107 | 22,557 | -374 | 263,514 | 261,774 |
| M | 125,117 | 124,290 | 14,640 | 17,373 | 26,385 | 8,247 | 51,390 | 51,057 | 22,176 | -410 | 264,919 | 263,076 |
| J | 123,343 | 123,142 | 14,885 | 17,489 | 25,210 | 8,284 | 52,004 | 51,432 | 21,891 | -364 | 262,742 | 261,585 |
| J | 124,513 | 124,183 | 14,831 | 17,632 | 25,392 | 8,393 | 51,969 | 50,934 | 22,363 | -412 | 264,682 | 262,689 |
| A | 124,776 | 124,558 | 14,483 | 17,754 | 26,243 | 8,577 | 49,878 | 49,307 | 22,990 | -350 | 264,352 | 262,775 |
| S | 125,037 | 125,001 | 14,141 | 17,825 | 25,564 | 8,766 | 49,445 | 49,199 | 22,685 | -405 | 263,057 | 262,655 |
| O | 125,699 | 125,654 | 14,193 | 17,943 | 25,047 | 8,946 | 49,796 | 49,269 | 22,132 | -318 | 263,438 | 263,830 |
| N | 124,419 | 125,233 | 14,627 | 18,108 | 24,221 | 9,117 | 50,517 | 49,906 | 22,700 | -247 | 263,463 | 264,552 |
| D | 126,069 | 126,591 | 15,061 | 18,263 | 24,316 | 9,292 | 49,356 | 50,876 | 22,751 | -207 | 264,900 | 267,418 |
| 2000 J | 125,475 | 126,501 | 15,324 | 18,275 | 23,762 | 9,242 | 50,410 | 51,662 | 22,554 | -528 | 264,513 | 268,237 |
| F | 128,376 | 129,464 | 15,408 | 18,110 | 24,402 | 8,969 | 52,808 | 53,653 | 23,643 | -949 | 270,767 | 272,999 |
| M | 130,577 | 129,804 | 15,492 | 17,937 | 25,265 | 8,704 | 54,373 | 54,417 | 23,879 | -597 | 275,632 | 274,551 |
| A | 133,322 | 132,195 | 15,720 | 17,913 | 27,200 | 8,674 | 54,241 | 54,614 | 23,979 | -755 | 280,294 | 278,351 |
| M | 133,265 | 132,358 | 16,097 | 18,037 | 27,780 | 8,878 | 53,583 | 53,200 | 24,643 | -458 | 281,824 | 279,876 |
| J | 132,987 | 132,827 | 16,474 | 18,166 | 28,568 | 9,086 | 53,618 | 53,014 | 24,914 | -741 | 283,071 | 281,918 |
| J | 134,342 | 134,037 | 16,466E | 17,927E | 28,305 | 9,227E | 54,162 | 53,041 | 24,974 | -525 | 284,879E | 282,741E |
| A | 133,636 | 133,353 | 16,080E | 17,389E | 27,462R | 9,300E | 53,797 | 53,187 | 25,489 | -726 | 282,427ER | 280,662ER |
| S | 132,837 | 132,832 | | | 27,073 | 9,373E | 54,249 | 54,042 | 26,438 | -890 | 282,239E | 281,863E |
| O | | | | | | | | | | | | |

| Other business credit<br>**Autres crédits aux entreprises** | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Non-residential mortgages<br>**Prêts hypothécaires sur immeubles non résidentiels** | | | | | Leasing receivables<br>**Créances résultant du crédit-bail** | | | | | | | | Monthly average or average of month-ends<br>**Moyenne mensuelle ou moyenne de fin de mois** |
| Chartered banks<br>**Banques à charte** | Trust and mortgage loan companies<br>**Sociétés de fiducie ou de prêt hypothécaire** | Credit unions and caisses populaires<br>**Caisses populaires et credit unions** | Life insurance companies<br>**Compagnies d'assurance vie** | Non-depository credit intermediaries and other institutions<br>**Intermédiaires financiers autres que les institutions de dépôt et autres institutions** | Chartered banks<br>**Banques à charte** | Trust and mortgage loan companies<br>**Sociétés de fiducie ou de prêt hypothécaire** | Non-depository credit intermediaries<br>**Intermédiaires financiers autres que les institutions de dépôt** | Special-purpose corporations (securitization)<br>**Sociétés spécialisées (titrisation)** | Bonds and debentures<br>**Obligations et débentures** | Equity and other<br>**Actions et autres** | Adjustments to other business credit<br>**Ajustements aux autres crédits aux entreprises** | Total<br>**Total** | |
| B2303 | B2304 | B2305 | B2306 | B2334 | B2308 | B2309 | B2335 | B2332 | B2318 | B2319 | B2328 | B155 | |
| 12,760 | 3,485 | 7,302 | 26,901 | 1,673 | 1,991 | 697 | 5,627 | 1,717 | 117,109R | 186,521R | - | 365,782 R | 1996 O |
| 12,729 | 3,374 | 7,335 | 26,893 | 1,672 | 1,970 | 638 | 5,658 | 1,937 | 118,421R | 188,551R | - | 369,177R | N |
| 12,750 | 3,327 | 7,364 | 26,884 | 1,670 | 1,995 | 559 | 5,689 | 2,157 | 119,838R | 190,905R | - | 373,138R | D |
| 12,853 | 3,200 | 7,382 | 26,784 | 1,658 | 2,020 | 535 | 5,757 | 2,343 | 121,321R | 193,303R | - | 377,157 R | 1997 J |
| 12,878 | 3,038 | 7,381 | 26,600 | 1,639 | 2,019 | 555 | 5,857 | 2,485 | 122,164R | 194,894R | - | 379,510R | F |
| 12,964 | 2,954 | 7,366 | 26,416 | 1,619 | 2,016 | 545 | 5,957 | 2,627 | 123,837R | 195,981R | - | 382,281R | M |
| 12,972 | 2,901 | 7,366 | 26,228 | 1,610 | 2,069 | 546 | 6,103 | 2,727 | 125,541R | 197,125R | - | 385,187R | A |
| 13,031 | 2,858 | 7,385 | 26,040 | 1,614 | 2,102 | 557 | 6,296 | 2,779 | 125,946R | 198,537R | - | 387,144R | M |
| 13,028 | 2,832 | 7,389 | 25,851 | 1,617 | 2,026 | 535 | 6,488 | 2,832 | 126,692R | 199,767R | - | 389,057R | J |
| 13,050 | 2,815 | 7,398 | 25,641 | 1,627 | 2,085 | 529 | 6,595 | 2,919 | 128,625R | 200,760R | - | 392,044R | J |
| 13,699 | 2,188 | 7,417 | 25,405 | 1,643 | 2,205 | 465 | 6,621 | 3,042 | 130,414R | 202,181R | - | 395,279R | A |
| 14,044 | 1,706 | 7,432 | 25,172 | 1,659 | 2,281 | 391 | 6,646 | 3,170 | 132,509R | 203,592R | - | 398,603R | S |
| 14,090 | 1,681 | 7,453 | 25,029 | 1,656 | 2,329 | 391 | 6,748 | 3,383 | 135,601R | 205,573R | - | 403,934R | O |
| 14,064 | 1,658 | 7,467 | 24,971 | 1,634 | 2,328 | 404 | 6,923 | 3,692 | 137,361R | 208,301R | - | 408,802R | N |
| 14,158 | 1,628 | 7,466 | 24,912 | 1,612 | 2,376 | 382 | 7,098 | 4,030 | 138,048R | 210,328R | - | 412,038R | D |
| 14,197 | 1,600 | 7,473 | 24,964 | 1,618 | 2,451 | 376 | 7,277 | 4,119 | 138,736R | 211,471R | - | 414,283 R | 1998 J |
| 14,200 | 1,561 | 7,484 | 25,119 | 1,652 | 2,432 | 391 | 7,448 | 3,950 | 139,925R | 212,444R | - | 416,605R | F |
| 14,183 | 1,530 | 7,495 | 25,273 | 1,685 | 2,524 | 376 | 7,618 | 3,787 | 141,544R | 213,572R | - | 419,585R | M |
| 14,222 | 1,504 | 7,518 | 25,339 | 1,649 | 2,560 | 375 | 7,730 | 3,805 | 143,227R | 214,932R | - | 422,861R | A |
| 14,383 | 1,445 | 7,531 | 25,309 | 1,542 | 2,628 | 389 | 7,775 | 4,006 | 145,803R | 216,260R | - | 427,070R | M |
| 14,400 | 1,385 | 7,529 | 25,279 | 1,435 | 2,609 | 367 | 7,819 | 4,217 | 148,786R | 217,719R | - | 431,545R | J |
| 14,501 | 1,363 | 7,540 | 25,104 | 1,348 | 2,739 | 362 | 7,764 | 4,436 | 151,733R | 219,594R | - | 436,483R | J |
| 14,434 | 1,370 | 7,554 | 24,983 | 1,280 | 2,833 | 382 | 7,609 | 4,662 | 154,538R | 220,843R | - | 440,488R | A |
| 14,393 | 1,361 | 7,576 | 24,964 | 1,214 | 2,864 | 374 | 7,457 | 4,899 | 155,966R | 220,962R | - | 442,029R | S |
| 14,301 | 1,315 | 7,589 | 24,848 | 1,182 | 2,908 | 374 | 7,431 | 5,221 | 156,347R | 221,100R | - | 442,616R | O |
| 14,231 | 1,281 | 7,580 | 24,737 | 1,184 | 2,936 | 365 | 7,528 | 5,640 | 157,378R | 222,059R | - | 444,919R | N |
| 14,041 | 1,279 | 7,571 | 24,626 | 1,186 | 2,992 | 350 | 7,624 | 6,093 | 158,046R | 223,110R | - | 446,918R | D |
| 13,956 | 1,275 | 7,279 | 24,480 | 1,185 | 3,091 | 348 | 7,694 | 6,303 | 158,106R | 223,737R | - | 447,454 R | 1999 J |
| 13,976 | 1,250 | 7,207 | 24,312 | 1,183 | 3,126 | 333 | 7,733 | 6,253 | 159,463R | 224,262R | - | 449,095R | F |
| 13,997 | 1,219 | 7,640 | 24,143 | 1,180 | 3,141 | 321 | 7,772 | 6,203 | 161,352R | 224,979R | - | 451,947R | M |
| 14,102 | 1,210 | 7,858 | 24,049 | 1,121 | 3,240 | 318 | 8,016 | 6,252 | 162,852R | 225,839R | - | 454,858R | A |
| 14,124 | 1,213 | 7,844 | 24,040 | 1,005 | 3,324 | 303 | 8,470 | 6,401 | 165,208R | 227,079R | - | 459,011R | M |
| 13,928 | 1,228 | 7,846 | 24,030 | 890 | 3,418 | 331 | 8,923 | 6,680 | 166,923R | 229,697R | - | 463,893R | J |
| 13,884 | 1,221 | 7,865 | 23,937 | 870 | 3,522 | 332 | 9,367 | 6,848 | 169,006R | 231,728R | - | 468,580R | J |
| 13,876 | 1,218 | 7,874 | 23,762 | 943 | 3,512 | 333 | 9,810 | 6,777 | 171,426R | 232,630R | - | 472,162R | A |
| 13,985 | 1,251 | 7,887 | 23,589 | 1,015 | 3,616 | 339 | 10,246 | 6,707 | 173,178R | 234,043R | - | 475,856R | S |
| 14,069 | 1,285 | 7,899 | 23,428 | 1,069 | 3,721 | 342 | 10,496 | 6,720 | 174,924R | 235,242R | - | 479,195R | O |
| 13,958 | 1,315 | 7,895 | 23,279 | 1,103 | 3,787 | 341 | 10,567 | 6,786 | 175,953R | 236,381R | - | 481,365R | N |
| 13,998 | 1,340 | 7,870 | 23,129 | 1,137 | 3,863 | 339 | 10,638 | 6,943 | 175,905R | 237,534R | - | 482,696R | D |
| 13,994 | 1,357 | 7,866 | 23,296 | 1,087 | 3,970 | 333 | 10,791 | 7,133 | 174,909R | 238,291R | - | 483,027 R | 2000 J |
| 15,251 | 554 | 7,901 | 23,766 | 956 | 4,366 | 61 | 11,017 | 7,235 | 174,878R | 239,411R | - | 485,397R | F |
| 15,535 | 536 | 7,935 | 24,237 | 825 | 4,461 | 63 | 11,243 | 7,339 | 175,554R | 241,177R | - | 488,904R | M |
| 15,551 | 575 | 7,957 | 24,481 | 813 | 4,595 | 65 | 11,392 | 7,385 | 176,558R | 242,936R | - | 492,310R | A |
| 15,608 | 585 | 7,963 | 24,485 | 927 | 4,806 | 68 | 11,458 | 7,372 | 177,661R | 244,224R | - | 495,157R | M |
| 15,658 | 595 | 8,077 | 24,488 | 1,041 | 5,149 | 72 | 11,523 | 7,359 | 179,229R | 245,241R | - | 498,430R | J |
| 15,695 | 601E | 8,192E | 24,400E | 1,131E | 5,243 | 77E | 11,835E | 7,396E | 180,244R | 246,190R | - | 501,004ER | J |
| 15,701 | 602E | 8,198E | 24,221E | 1,198E | 5,319 | 86E | 12,394E | 7,484E | 179,999R | 246,692R | - | 501,893ER | A |
| 15,735 | | | | | 5,179 | | | 7,572E | 180,248R | 247,222R | - | 503,142E | S |
| | | | | | | | | | 180,467 | 247,708 | | | O |

Millions of dollars **En millions de dollars**

| Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois** | | Total business credit **Ensemble des crédits aux entreprises** | | Total household and business credit **Ensemble des crédits aux ménages et aux entreprises** | |
|---|---|---|---|---|---|
| | | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** | Unadjusted **Données non désaisonnalisées** | Seasonally adjusted **Données désaisonnalisées** |
| | | B2320 | B2325 | B2321 | B2326 |
| 1996 | O | 584,972 R | 585,294 R | 1,074,372 R | 1,074,281 R |
| | N | 588,739 R | 588,988 R | 1,080,960 R | 1,080,762 R |
| | D | 590,898 R | 592,893 R | 1,087,468 R | 1,088,079 R |
| 1997 | J | 594,931 R | 598,436 R | 1,093,173 R | 1,096,801 R |
| | F | 599,406 R | 601,392 R | 1,100,251 R | 1,103,233 R |
| | M | 607,635 R | 606,652 R | 1,113,162 R | 1,112,354 R |
| | A | 612,659 R | 611,307 R | 1,120,366 R | 1,119,377 R |
| | M | 617,989 R | 616,390 R | 1,127,630 R | 1,126,913 R |
| | J | 621,762 R | 620,508 R | 1,134,199 R | 1,133,432 R |
| | J | 626,695 R | 624,937 R | 1,141,573 R | 1,139,816 R |
| | A | 634,042 R | 632,919 R | 1,150,188 R | 1,149,154 R |
| | S | 640,339 R | 639,774 R | 1,160,967 R | 1,159,351 R |
| | O | 649,332 R | 649,650 R | 1,172,032 R | 1,172,138 R |
| | N | 655,434 R | 656,089 R | 1,181,898 R | 1,182,170 R |
| | D | 658,787 R | 661,218 R | 1,189,692 R | 1,190,681 R |
| 1998 | J | 662,614 R | 666,381 R | 1,193,558 R | 1,197,539 R |
| | F | 668,587 R | 670,821 R | 1,201,887 R | 1,205,296 R |
| | M | 676,496 R | 675,382 R | 1,214,254 R | 1,213,170 R |
| | A | 683,600 R | 681,976 R | 1,223,921 R | 1,222,653 R |
| | M | 689,000 R | 687,159 R | 1,231,812 R | 1,230,734 R |
| | J | 695,593 R | 694,327 R | 1,241,477 R | 1,240,655 R |
| | J | 702,479 R | 700,458 R | 1,249,465 R | 1,247,302 R |
| | A | 709,363 R | 707,871 R | 1,256,720 R | 1,255,233 R |
| | S | 707,917 R | 707,414 R | 1,259,313 R | 1,257,800 R |
| | O | 707,724 R | 708,094 R | 1,261,307 R | 1,261,641 R |
| | N | 709,103 R | 710,041 R | 1,264,437 R | 1,264,904 R |
| | D | 709,849 R | 712,428 R | 1,270,305 R | 1,271,350 R |
| 1999 | J | 711,251 R | 715,055 R | 1,272,216 R | 1,276,296 R |
| | F | 711,895 R | 714,130 R | 1,271,332 R | 1,274,976 R |
| | M | 716,976 R | 715,902 R | 1,281,195 R | 1,280,105 R |
| | A | 718,372 R | 716,633 R | 1,284,884 R | 1,283,664 R |
| | M | 723,930 R | 722,087 R | 1,292,614 R | 1,291,540 R |
| | J | 726,635 R | 725,478 R | 1,299,351 R | 1,298,661 R |
| | J | 733,262 R | 731,269 R | 1,310,392 R | 1,308,054 R |
| | A | 736,513 R | 734,936 R | 1,315,743 R | 1,314,026 R |
| | S | 738,913 R | 738,511 R | 1,321,797 R | 1,320,314 R |
| | O | 742,633 R | 743,025 R | 1,325,559 R | 1,326,039 R |
| | N | 744,828 R | 745,917 R | 1,331,042 R | 1,331,527 R |
| | D | 747,596 R | 750,114 R | 1,337,454 R | 1,338,382 R |
| 2000 | J | 747,540 R | 751,265 R | 1,339,454 R | 1,343,535 R |
| | F | 756,163 R | 758,396 R | 1,350,083 R | 1,354,010 R |
| | M | 764,535 R | 763,454 R | 1,364,569 R | 1,363,429 R |
| | A | 772,603 R | 770,661 R | 1,376,807ER | 1,375,511ER |
| | M | 776,981 R | 775,033 R | 1,384,562ER | 1,383,425ER |
| | J | 781,502 R | 780,348 R | 1,392,054ER | 1,391,359ER |
| | J | 785,883ER | 783,746ER | 1,398,823ER | 1,396,129ER |
| | A | 784,320ER | 782,555ER | 1,401,789 E | 1,399,876 E |
| | S | 785,381 E | 785,005E | | |
| | O | | | | |

# F1 Financial market statistics / Statistiques du marché financier



| Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour) | Bank Rate Taux officiel d'escompte | Operating band Fourchette opérationnelle: Low Bas | Operating band Fourchette opérationnelle: High Haut | Target overnight rate Taux cible du financement à un jour | Wednesday Le mercredi | Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours) | Bankers' acceptances Acceptations bancaires: 1 month À 1 mois | Bankers' acceptances Acceptations bancaires: 3 month À 3 mois | Prime corporate paper rate Taux du papier de premier choix des sociétés non financières: 1 month À 1 mois | Prime corporate paper rate Taux du papier de premier choix des sociétés non financières: 3 month À 3 mois | Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte: Prime business Taux de base des prêts aux entreprises | Conventional mortgage Prêts hypothécaires ordinaires: 1 year À 1 an | Conventional mortgage Prêts hypothécaires ordinaires: 5 year À 5 ans | Non-chequable savings deposits Dépôts d'épargne non transférables par chèque | Daily interest savings (balances over $100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $) | Guaranteed investment certificates Certificats de placement garantis: 1 year À 1 an | Guaranteed investment certificates Certificats de placement garantis: 5 year À 5 ans | 5-year personal fixed term Dépôts à 5 ans des particuliers | Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D: Conventional mortgage Prêts hypothécaires ordinaires: 1 year À 1 an | Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D: Conventional mortgage Prêts hypothécaires ordinaires: 5 year À 5 ans |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | B114038 | B114035 | B114036 | B114039 | M/M W/S | B14044 B113862 | B14033 B113859 | B14057 B113881 | B14039 B113857 | B14017 B113858 | B14020 B113855 | B14050 B113871 | B14051 B113872 | B14019 B113874 | B14058 B113882 | B14054 B113878 | B14056 B113880 | B14045 B113873 | B14076 B113899 | B14077 B113900 |
| 1996 1 16 | 5.73 | 5.50 | 6.00 | 5.69 | 1998 O | 5.23 | 5.32 | 5.21 | 5.34 | 5.22 | 7.00 | 6.50 | 6.75 | 0.20 | 3.76 | 3.63 | 4.13 | 4.00 | 6.50 | 6.75 |
| 23 | 5.74 | 5.50 | 6.00 | 5.69 | N | 4.95 | 5.04 | 5.07 | 5.05 | 5.09 | 6.75 | 6.40 | 7.15 | 0.20 | 3.84 | 3.53 | 4.53 | 4.40 | 6.40 | 7.15 |
| 30 | 5.37 | 5.25 | 5.75 | 5.63 | D | 5.11 | 5.07 | 5.00 | 5.08 | 5.02 | 6.75 | 6.20 | 6.60 | 0.10 | 3.72 | 3.33 | 3.98 | 3.85 | 6.20 | 6.60 |
| 2 6 | 5.39 | 5.00 | 5.50 | 5.31 | 1999 J | 4.99 | 5.02 | 5.01 | 5.03 | 5.01 | 6.75 | 6.40 | 6.90 | 0.10 | 3.68 | 3.53 | 4.18 | 4.05 | 6.40 | 6.90 |
| 13 | 5.19 | 5.00 | 5.50 | 5.31 | F | 5.00 | 5.03 | 5.03 | 5.04 | 5.04 | 6.75 | 6.40 | 6.90 | 0.10 | 3.86 | 3.53 | 4.18 | 4.05 | 6.40 | 6.90 |
| 20 | 5.41 | 5.00 | 5.50 | 5.19 | M | 4.99 | 4.81 | 4.83 | 4.83 | 4.85 | 6.75 | 6.45 | 6.95 | 0.10 | 3.77 | 3.73 | 4.43 | 4.30 | 6.45 | 6.95 |
| 22 | 5.50 | 5.00 | 5.50 | 5.19 | A | 4.78 | 4.80 | 4.79 | 4.82 | 4.80 | 6.50 | 6.30 | 6.95 | 0.10 | 3.62 | 3.43 | 4.23 | 4.10 | 6.30 | 6.95 |
| | | | | | M | 4.59 | 4.63 | 4.69 | 4.64 | 4.71 | 6.25 | 6.30 | 7.30 | 0.10 | 3.34 | 3.28 | 4.43 | 4.30 | 6.30 | 7.30 |
| 3 21 | 5.25 | 4.75 | 5.25 | 5.06 | J | 4.60 | 4.70 | 4.78 | 4.78 | 4.86 | 6.25 | 6.75 | 7.70 | 0.10 | 3.54 | 3.83 | 4.93 | 4.80 | 6.75 | 7.70 |
| | | | | | J | 4.61 | 4.75 | 4.90 | 4.76 | 4.91 | 6.25 | 7.05 | 7.75 | 0.10 | 3.56 | 3.78 | 4.73 | 4.60 | 6.70 | 7.50 |
| 4 18 | 5.00 | 4.50 | 5.00 | 4.97 | A | 4.62 | 4.76 | 4.85 | 4.77 | 4.87 | 6.25 | 7.05 | 7.80 | 0.10 | 3.76 | 4.33 | 5.28 | 5.15 | 7.05 | 7.80 |
| | | | | | S | 4.58 | 4.69 | 4.82 | 4.70 | 4.83 | 6.25 | 6.80 | 7.70 | 0.10 | 3.56 | 3.78 | 4.93 | 4.80 | | |
| 7 19 | 4.75 | 4.25 | 4.75 | 4.50 | O | 4.61 | 4.74 | 5.05 | 4.75 | 5.05 | 6.25 | 7.35 | 8.25 | 0.10 | 3.72 | 4.23 | 5.48 | 5.35 | | |
| | | | | | N | 4.77 | 4.88 | 5.03 | 4.88 | 5.05 | 6.50 | 7.35 | 8.25 | 0.10 | 3.69 | 4.23 | 5.48 | 5.35 | | |
| 8 9 | 4.50 | 4.00 | 4.50 | 4.25 | D | 4.76 | 5.16 | 5.18 | 5.27 | 5.27 | 6.50 | 7.35 | 8.25 | 0.10 | 3.80 | 4.23 | 5.48 | 5.35 | | |
| 22 | 4.25 | 3.75 | 4.25 | 4.00 | | | | | | | | | | | | | | | | |
| | | | | | 2000 J | 4.77 | 5.04 | 5.22 | 5.09 | 5.25 | 6.50 | 7.60 | 8.55 | 0.10 | 3.95 | 4.48 | 5.73 | 5.60 | | |
| 10 2 | 4.00 | 3.50 | 4.00 | 3.75 | F | 4.97 | 5.09 | 5.25 | 5.17 | 5.31 | 6.75 | 7.60 | 8.55 | 0.10 | 3.97 | 4.48 | 5.73 | 5.60 | | |
| 16 | 3.75 | 3.25 | 3.75 | 3.75 | M | 5.25 | 5.33 | 5.45 | 5.35 | 5.46 | 7.00 | 7.70 | 8.35 | 0.10 | 4.15 | 4.58 | 5.43 | 5.35 | | |
| 28 | 3.50 | 3.00 | 3.50 | 3.25 | A | 5.26 | 5.39 | 5.60 | 5.40 | 5.62 | 7.00 | 7.70 | 8.35 | 0.10 | 4.32 | 4.58 | 5.43 | 5.35 | | |
| | | | | | M | 5.75 | 5.82 | 5.98 | 5.83 | 5.98 | 7.50 | 8.30 | 8.75 | 0.10 | 4.62 | 5.08 | 5.73 | 5.60 | | |
| 11 8 | 3.25 | 2.75 | 3.25 | 3.00 | J | 5.75 | 5.83 | 5.88 | 5.84 | 5.89 | 7.50 | 8.10 | 8.45 | 0.10 | 4.37 | 4.88 | 5.43 | 5.30 | | |
| | | | | | J | 5.73 | 5.80 | 5.87 | 5.81 | 5.88 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | |
| 1997 6 26 | 3.50 | 3.00 | 3.50 | 3.25 | A | 5.75 | 5.80 | 5.88 | 5.81 | 5.90 | 7.50 | 7.90 | 8.25 | 0.10 | 4.49 | 4.73 | 5.18 | 5.05 | | |
| | | | | | S | 5.74 | 5.79 | 5.82 | 5.80 | 5.83 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | |
| 10 1 | 3.75 | 3.25 | 3.75 | 3.50 | O | 5.75 | 5.82 | 5.84 | 5.84 | 5.85 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | |
| 11 25 | 4.00 | 3.50 | 4.00 | 3.75 | 2000 J 5 | 5.75 | 5.82 | 5.86 | 5.82 | 5.87 | 7.50 | 8.10 | 8.45 | 0.10 | 4.37 | 4.88 | 5.43 | 5.30 | | |
| | | | | | 12 | 5.73 | 5.81 | 5.86 | 5.82 | 5.87 | 7.50 | 7.90 | 8.25 | 0.10 | 4.37 | 4.88 | 5.43 | 5.30 | | |
| 12 12 | 4.50 | 4.00 | 4.50 | 4.25 | 19 | 5.73 | 5.80 | 5.87 | 5.81 | 5.88 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.88 | 5.43 | 5.30 | | |
| | | | | | 26 | 5.73 | 5.80 | 5.87 | 5.81 | 5.88 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | |
| 1998 1 30 | 5.00 | 4.50 | 5.00 | 4.75 | | | | | | | | | | | | | | | | |
| | | | | | A 2 | 5.74 | 5.80 | 5.89 | 5.82 | 5.90 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | |
| 8 27 | 6.00 | 5.50 | 6.00 | 5.75 | 9 | 5.74 | 5.79 | 5.87 | 5.81 | 5.88 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | |
| | | | | | 16 | 5.74 | 5.80 | 5.89 | 5.81 | 5.90 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | |
| 9 29 | 5.75 | 5.25 | 5.75 | 5.50 | 23 | 5.75 | 5.80 | 5.88 | 5.81 | 5.90 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | |
| | | | | | 30 | 5.75 | 5.80 | 5.88 | 5.81 | 5.90 | 7.50 | 7.90 | 8.25 | 0.10 | 4.49 | 4.73 | 5.18 | 5.05 | | |
| 10 16 | 5.50 | 5.00 | 5.50 | 5.25 | | | | | | | | | | | | | | | | |
| | | | | | S 6 | 5.77 | 5.80 | 5.85 | 5.81 | 5.86 | 7.50 | 7.90 | 8.25 | 0.10 | 4.49 | 4.73 | 5.18 | 5.05 | | |
| 11 18 | 5.25 | 4.75 | 5.25 | 5.00 | 13 | 5.75 | 5.79 | 5.84 | 5.80 | 5.85 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | |
| | | | | | 20 | 5.76 | 5.79 | 5.83 | 5.80 | 5.84 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | |
| 1999 3 31 | 5.00 | 4.50 | 5.00 | 4.75 | 27 | 5.74 | 5.79 | 5.82 | 5.80 | 5.83 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | |
| | | | | | O 4 | 5.77 | 5.78 | 5.82 | 5.79 | 5.83 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | |
| 5 4 | 4.75 | 4.25 | 4.75 | 4.50 | 11 | 5.76 | 5.79 | 5.82 | 5.81 | 5.83 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | |
| | | | | | 18 | 5.76 | 5.80 | 5.83 | 5.82 | 5.85 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | |
| 11 17 | 5.00 | 4.50 | 5.00 | 4.75 | 25 | 5.75 | 5.82 | 5.84 | 5.84 | 5.85 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | |
| 2000 2 3 | 5.25 | 4.75 | 5.25 | 5.00 | | | | | | | | | | | | | | | | |
| | | | | | N 1 | 5.77 | 5.83 | 5.83 | 5.85 | 5.85 | 7.50 | 7.90 | 8.25 | 0.10 | 4.50 | 4.73 | 5.18 | 5.05 | | |
| 3 22 | 5.50 | 5.00 | 5.50 | 5.25 | | | | | | | | | | | | | | | | |
| 5 17 | 6.00 | 5.50 | 6.00 | 5.75 | | | | | | | | | | | | | | | | |

| Guaranteed investement certificates **Certificats de placement garantis** | | Treasury bills **Bons du Trésor** | | | | Selected Government of Canada benchmark bond yields **Quelques rendements d'obligations types du gouvernement canadien** | | | | | | | Government of Canada marketable bonds, average yield **Rendements moyens des obligations négociables du gouvernement canadien** | | | | Other bonds: Average weighted yield (ScotiaMcLeod) **Rendements moyens pondérés des obligations d'autres émetteurs (ScotiaMcLeod)** | | | | Wednesday **Le mercredi** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Provincials **Provinces** | | All corporates **Ensemble des sociétés** | | | |
| 1 year **À 1 an** | 5 year **À 5 ans** | 1 month **À 1 mois** | 3 month **À 3 mois** | 6 month **À 6 mois** | 1 year **À 1 an** | 2 year **À 2 ans** | 3 year **À 3 ans** | 5 year **À 5 ans** | 7 year **À 7 ans** | 10 year **À 10 ans** | Long-term **À long terme** | Real Return Bonds, long-term **Obligations à long terme à rendement réel** | 1-3 year **De 1 à 3 ans** | 3-5 year **De 3 à 5 ans** | 5-10 year **De 5 à 10 ans** | Over 10 years **De plus de 10 ans** | Mid-term **À moyen terme** | Long-term **À long terme** | Mid-term **À moyen terme** | Long-term **À long terme** | | |
| B14078 B113901 | B14080 B113902 | B14059 B113883 | B14060 B113884 | B14061 B113885 | B14062 B113886 | B14067 B113891 | B14068 B113892 | B14069 B113893 | B14070 B113894 | B14071 B113895 | B14072 B113896 | B14081 B113911 | B14009 B113864 | B14010 B113865 | B14011 B113866 | B14013 B113867 | B14073 B113897 | B14047 B113868 | B14049 B113870 | B14048 B113869 | M/M W/S | |
| 3.63 | 4.13 | 4.82 | 4.71 | 4.73 | 4.69 | 4.51 | 4.69 | 4.69 | 4.79 | 5.00 | 5.45 | 4.07 | 4.67 | 4.76 | 4.95 | 5.27 | 5.32 | 5.92 | 5.91 | 6.42 | 1998 | O |
| 3.53 | 4.53 | 4.61 | 4.78 | 4.88 | 4.96 | 4.94 | 5.06 | 5.03 | 5.11 | 5.18 | 5.47 | 4.17 | 5.06 | 5.09 | 5.17 | 5.35 | 5.42 | 5.85 | 5.98 | 6.26 | | N |
| 3.33 | 3.98 | 4.49 | 4.66 | 4.76 | 4.80 | 4.72 | 4.83 | 4.76 | 4.82 | 4.89 | 5.23 | 4.11 | 4.84 | 4.81 | 4.88 | 5.08 | 5.18 | 5.67 | 5.77 | 6.06 | | D |
| 3.53 | 4.18 | 4.57 | 4.68 | 4.76 | 4.82 | 4.73 | 4.82 | 4.76 | 4.87 | 4.89 | 5.23 | 4.10 | 4.83 | 4.83 | 4.89 | 5.08 | 5.16 | 5.63 | 5.76 | 6.07 | 1999 | J |
| 3.53 | 4.18 | 4.93 | 4.87 | 4.97 | 5.08 | 5.17 | 5.25 | 5.22 | 5.28 | 5.26 | 5.43 | 4.13 | 5.21 | 5.28 | 5.28 | 5.37 | 5.54 | 5.79 | 6.06 | 6.21 | | F |
| 3.73 | 4.43 | 4.65 | 4.63 | 4.73 | 4.84 | 4.82 | 4.95 | 4.95 | 5.05 | 5.05 | 5.36 | 4.16 | 4.93 | 5.00 | 5.07 | 5.23 | 5.27 | 5.70 | 5.83 | 6.11 | | M |
| 3.43 | 4.23 | 4.62 | 4.60 | 4.66 | 4.73 | 4.78 | 4.90 | 4.98 | 5.12 | 5.14 | 5.41 | 4.09 | 4.86 | 5.00 | 5.12 | 5.34 | 5.32 | 5.75 | 5.89 | 6.19 | | A |
| 3.28 | 4.38 | 4.40 | 4.48 | 4.71 | 4.94 | 5.14 | 5.28 | 5.34 | 5.44 | 5.42 | 5.58 | 4.08 | 5.21 | 5.36 | 5.44 | 5.54 | 5.71 | 6.04 | 6.21 | 6.43 | | M |
| 3.83 | 4.93 | 4.41 | 4.56 | 4.77 | 4.99 | 5.10 | 5.28 | 5.35 | 5.48 | 5.46 | 5.63 | 4.03 | 5.22 | 5.38 | 5.47 | 5.63 | 5.76 | 6.12 | 6.28 | 6.59 | | J |
| 3.78 | 4.73 | 4.57 | 4.71 | 4.82 | 5.23 | 5.34 | 5.50 | 5.53 | 5.63 | 5.62 | 5.74 | 4.02 | 5.46 | 5.56 | 5.62 | 5.74 | 5.96 | 6.30 | 6.44 | 6.76 | | J |
| 4.33 | 5.28 | 4.51 | 4.68 | 4.87 | 5.15 | 5.37 | 5.48 | 5.51 | 5.57 | 5.55 | 5.68 | 4.03 | 5.40 | 5.53 | 5.56 | 5.69 | 5.90 | 6.25 | 6.36 | 6.68 | | A |
| | | 4.41 | 4.66 | 4.87 | 5.16 | 5.43 | 5.53 | 5.67 | 5.75 | 5.77 | 5.91 | 4.05 | 5.48 | 5.68 | 5.77 | 5.92 | 6.08 | 6.43 | 6.54 | 6.94 | | S |
| | | 4.50 | 4.87 | 5.19 | 5.69 | 5.99 | 6.17 | 6.20 | 6.28 | 6.26 | 6.36 | 4.05 | 6.03 | 6.24 | 6.28 | 6.38 | 6.56 | 6.88 | 6.99 | 7.41 | | O |
| | | 4.56 | 4.73 | 4.96 | 5.48 | 5.76 | 5.96 | 5.98 | 6.04 | 6.02 | 6.10 | 4.04 | 5.78 | 6.01 | 6.04 | 6.12 | 6.31 | 6.58 | 6.81 | 7.09 | | N |
| | | 4.63 | 4.85 | 5.16 | 5.63 | 5.85 | 6.01 | 6.11 | 6.18 | 6.18 | 6.23 | 4.01 | 5.86 | 6.14 | 6.19 | 6.25 | 6.49 | 6.75 | 6.96 | 7.22 | | D |
| | | 4.73 | 5.05 | 5.31 | 5.75 | 6.07 | 6.24 | 6.38 | 6.45 | 6.44 | 6.27 | 4.02 | 6.04 | 6.39 | 6.44 | 6.36 | 6.68 | 6.78 | 7.14 | 7.31 | 2000 | J |
| | | 4.74 | 4.96 | 5.32 | 5.77 | 6.08 | 6.21 | 6.29 | 6.32 | 6.19 | 5.83 | 3.92 | 6.05 | 6.31 | 6.27 | 5.98 | 6.54 | 6.53 | 6.99 | 7.06 | | F |
| | | 5.10 | 5.27 | 5.55 | 5.95 | 6.01 | 6.16 | 6.13 | 6.16 | 6.03 | 5.84 | 3.80 | 6.06 | 6.17 | 6.12 | 5.96 | 6.43 | 6.55 | 6.84 | 7.04 | | M |
| | | 4.89 | 5.43 | 5.75 | 6.00 | 6.03 | 6.20 | 6.17 | 6.20 | 6.10 | 5.92 | 3.64 | 6.08 | 6.20 | 6.16 | 6.03 | 6.48 | 6.62 | 6.73 | 7.19 | | A |
| | | 5.20 | 5.67 | 5.97 | 6.25 | 6.19 | 6.23 | 6.17 | 6.19 | 6.00 | 5.63 | 3.81 | 6.26 | 6.21 | 6.13 | 5.94 | 6.47 | 6.60 | 7.05 | 7.24 | | M |
| | | 5.46 | 5.53 | 5.79 | 6.07 | 6.01 | 6.08 | 6.04 | 6.06 | 5.93 | 5.61 | 3.77 | 6.06 | 6.08 | 6.01 | 5.90 | 6.34 | 6.55 | 6.95 | 7.21 | | J |
| | | 5.45 | 5.61 | 5.73 | 5.94 | 5.95 | 6.04 | 6.00 | 6.01 | 5.86 | 5.55 | 3.65 | 5.98 | 6.03 | 5.95 | 5.83 | 6.31 | 6.45 | 6.87 | 7.09 | | J |
| | | 5.39 | 5.58 | 5.74 | 5.90 | 5.88 | 5.92 | 5.92 | 5.92 | 5.77 | 5.51 | 3.67 | 5.90 | 5.94 | 5.86 | 5.79 | 6.26 | 6.43 | 6.78 | 7.04 | | A |
| | | 5.39 | 5.56 | 5.71 | 5.81 | 5.69 | 5.81 | 5.76 | 5.82 | 5.75 | 5.67 | 3.60 | 5.77 | 5.81 | 5.80 | 5.83 | 6.15 | 6.43 | 6.72 | 7.07 | | S |
| | | 5.39 | 5.61 | 5.72 | 5.79 | 5.69 | 5.79 | 5.75 | 5.80 | 5.72 | 5.61 | 3.52 | 5.75 | 5.79 | 5.78 | 5.79 | 6.13 | 6.41 | 6.76 | 7.14 | | O |
| | | 5.40 | 5.57 | 5.76 | 5.95 | 5.88 | 5.94 | 5.91 | 5.93 | 5.80 | 5.53 | 3.74 | 5.94 | 5.94 | 5.88 | 5.79 | 6.21 | 6.40 | 6.81 | 7.08 | 2000 | J 5 |
| | | 5.48 | 5.59 | 5.72 | 5.95 | 5.91 | 5.98 | 5.97 | 5.98 | 5.86 | 5.57 | 3.67 | 5.95 | 5.99 | 5.93 | 5.84 | 6.28 | 6.44 | 6.86 | 7.09 | | 12 |
| | | 5.46 | 5.63 | 5.81 | 6.02 | 6.02 | 6.10 | 6.10 | 6.11 | 5.98 | 5.63 | 3.66 | 6.06 | 6.12 | 6.06 | 5.91 | 6.39 | 6.51 | 6.97 | 7.16 | | 19 |
| | | 5.45 | 5.61 | 5.73 | 5.94 | 5.95 | 6.04 | 6.00 | 6.01 | 5.86 | 5.55 | 3.65 | 5.98 | 6.03 | 5.95 | 5.83 | 6.31 | 6.45 | 6.87 | 7.09 | | 26 |
| | | 5.43 | 5.64 | 5.77 | 5.93 | 5.91 | 5.99 | 5.95 | 5.96 | 5.80 | 5.50 | 3.66 | 5.95 | 5.98 | 5.89 | 5.79 | 6.19 | 6.41 | 6.81 | 7.03 | | A 2 |
| | | 5.39 | 5.60 | 5.73 | 5.85 | 5.85 | 5.93 | 5.90 | 5.92 | 5.76 | 5.49 | 3.66 | 5.89 | 5.93 | 5.85 | 5.76 | 6.20 | 6.37 | 6.77 | 7.00 | | 9 |
| | | 5.33 | 5.65 | 5.77 | 5.92 | 5.92 | 5.97 | 5.96 | 5.97 | 5.79 | 5.47 | 3.66 | 5.95 | 5.98 | 5.89 | 5.76 | 6.23 | 6.37 | 6.79 | 6.99 | | 16 |
| | | 5.48 | 5.62 | 5.73 | 5.87 | 5.88 | 5.92 | 5.91 | 5.91 | 5.74 | 5.47 | 3.70 | 5.91 | 5.93 | 5.84 | 5.75 | 6.20 | 6.38 | 6.76 | 7.01 | | 23 |
| | | 5.39 | 5.58 | 5.74 | 5.90 | 5.88 | 5.92 | 5.92 | 5.92 | 5.77 | 5.51 | 3.67 | 5.90 | 5.94 | 5.86 | 5.79 | 6.26 | 6.43 | 6.78 | 7.04 | | 30 |
| | | 5.43 | 5.59 | 5.72 | 5.85 | 5.79 | 5.81 | 5.74 | 5.81 | 5.67 | 5.51 | 3.64 | 5.82 | 5.81 | 5.76 | 5.73 | 6.14 | 6.35 | 6.68 | 6.98 | | S 6 |
| | | 5.37 | 5.57 | 5.72 | 5.86 | 5.80 | 5.84 | 5.77 | 5.83 | 5.71 | 5.55 | 3.60 | 5.83 | 5.83 | 5.79 | 5.77 | 6.17 | 6.41 | 6.72 | 7.05 | | 13 |
| | | 5.41 | 5.57 | 5.70 | 5.81 | 5.70 | 5.85 | 5.79 | 5.86 | 5.79 | 5.71 | 3.59 | 5.79 | 5.85 | 5.85 | 5.89 | 6.19 | 6.49 | 6.77 | 7.13 | | 20 |
| | | 5.39 | 5.56 | 5.71 | 5.81 | 5.69 | 5.81 | 5.76 | 5.82 | 5.75 | 5.67 | 3.60 | 5.77 | 5.81 | 5.80 | 5.83 | 6.15 | 6.43 | 6.72 | 7.07 | | 27 |
| | | 5.39 | 5.55 | 5.71 | 5.82 | 5.71 | 5.83 | 5.80 | 5.86 | 5.80 | 5.70 | 3.60 | 5.78 | 5.84 | 5.85 | 5.86 | 6.18 | 6.46 | 6.77 | 7.08 | | O 4 |
| | | 5.39 | 5.61 | 5.74 | 5.83 | 5.69 | 5.79 | 5.74 | 5.79 | 5.72 | 5.58 | 3.59 | 5.76 | 5.79 | 5.78 | 5.77 | 6.11 | 6.38 | 6.71 | 7.01 | | 11 |
| | | 5.37 | 5.62 | 5.71 | 5.78 | 5.61 | 5.71 | 5.67 | 5.72 | 5.66 | 5.56 | 3.52 | 5.68 | 5.71 | 5.71 | 5.73 | 6.05 | 6.35 | 6.71 | 7.07 | | 18 |
| | | 5.39 | 5.61 | 5.72 | 5.79 | 5.69 | 5.79 | 5.75 | 5.80 | 5.72 | 5.61 | 3.52 | 5.75 | 5.79 | 5.78 | 5.79 | 6.13 | 6.41 | 6.76 | 7.14 | | 25 |
| | | 5.38 | 5.62 | 5.74 | 5.85 | 5.78 | 5.87 | 5.84 | 5.88 | 5.81 | 5.69 | 3.53 | 5.83 | 5.87 | 5.86 | 5.86 | 6.22 | 6.49 | 6.91 | 7.27 | | N 1 |

Tuesday
**Le mardi**

Treasury bill auction
**Adjudication de bons du Trésor**

Average yields
**Rendement moyen**

| 3 month<br>**À 3 mois** | 6 month<br>**À 6 mois** | 1 year<br>**À 1 an** |
|---|---|---|

Amount auctioned
**Montant adjugé**

| 3 month<br>**À 3 mois** | 6 month<br>**À 6 mois** | 1 year<br>**À 1 an** |
|---|---|---|

Amount maturing
**Montant arrivant à échéance**

| M/M<br>W/S | | | B14007<br>B113903 | B14008<br>B113904 | B14075<br>B113905 | B14063<br>B113906 | B14064<br>B113907 | B14065<br>B113908 | B14066<br>B113909 |
|---|---|---|---|---|---|---|---|---|---|
| 1998 | O | | 4.744 | 4.793 | 4.736 | 3,300 | 1,500 | 1,400 | 6,600 |
| | N | | 4.815 | 4.933 | 4.973 | 3,100 | 1,500 | 1,400 | 9,500 |
| | D | | 4.697 | 4.755 | 4.827 | 3,300 | 1,500 | 1,400 | 6,200 |
| 1999 | J | | 4.658 | 4.772 | 4.857 | 3,800 | 1,600 | 1,600 | 6,500 |
| | F | | 4.835 | 4.934 | 5.009 | 4,200 | 1,900 | 1,800 | 6,600 |
| | M | | 4.749 | 4.855 | 4.967 | 4,200 | 1,900 | 1,900 | 10,850 |
| | A | | 4.601 | 4.665 | 4.728 | 3,600 | 1,600 | 1,600 | 9,200 |
| | M | | 4.420 | 4.603 | 4.792 | 2,800 | 1,400 | 1,400 | 6,800 |
| | J | | 4.622 | 4.877 | 5.147 | 3,100 | 1,600 | 1,600 | 7,100 |
| | J | | 4.636 | 4.812 | 5.187 | 4,000 | 1,800 | 1,800 | 6,800 |
| | A | | 4.834 | 5.081 | 5.377 | 4,200 | 2,000 | 2,000 | 7,000 |
| | S | | 4.687 | 4.867 | 5.145 | 4,000 | 1,900 | 1,900 | 8,200 |
| | O | | 4.850 | 5.202 | 5.725 | 3,600 | 1,600 | 1,600 | 7,000 |
| | N | | 4.815 | 5.103 | 5.551 | 3,600 | 1,600 | 1,600 | 7,100 |
| | D | | 4.930 | 5.285 | 5.773 | 3,200 | 1,400 | 1,400 | 7,500 |
| 2000 | J | | 5.076 | 5.393 | 5.910 | 3,800 | 1,800 | 1,800 | 7,500 |
| | F | | 5.051 | 5.418 | 5.827 | 4,000 | 1,800 | 1,800 | 7,600 |
| | M | | 5.277 | 5.563 | 5.941 | 4,200 | 1,800 | 1,800 | 6,800 |
| | A | | 5.449 | 5.741 | 5.993 | 3,400 | 1,600 | 1,600 | 6,800 |
| | M | | 5.751 | 6.008 | 6.325 | 3,000 | 1,500 | 1,500 | 6,700 |
| | J | | 5.551 | 5.837 | 6.085 | 2,900 | 1,300 | 1,300 | 7,500 |
| | J | | 5.625 | 5.816 | 6.022 | 2,900 | 1,300 | 1,300 | 7,500 |
| | A | | 5.622 | 5.766 | 5.917 | 3,500 | 1,500 | 1,500 | 6,600 |
| | S | | 5.564 | 5.717 | 5.810 | 3,200 | 1,400 | 1,400 | 6,400 |
| | O | | 5.619 | 5.741 | 5.817 | 3,200 | 1,400 | 1,400 | 6,000 |
| 2000 | J | 4 | 5.551 | 5.767 | 5.988 | 2,900 | 1,300 | 1,300 | 7,700 |
| | | 11 | | | | | | | |
| | | 18 | 5.625 | 5.816 | 6.022 | 2,900 | 1,300 | 1,300 | 7,500 |
| | | 25 | | | | | | | |
| | A | 1 | 5.647 | 5.794 | 5.965 | 3,200 | 1,400 | 1,400 | 7,000 |
| | | 8 | | | | | | | |
| | | 15 | 5.656 | 5.790 | 5.923 | 3,200 | 1,400 | 1,400 | 7,000 |
| | | 22 | | | | | | | |
| | | 29 | 5.622 | 5.766 | 5.917 | 3,500 | 1,500 | 1,500 | 6,600 |
| | S | 5 | | | | | | | |
| | | 12 | 5.599 | 5.745 | 5.889 | 3,200 | 1,400 | 1,400 | 9,800 |
| | | 19 | | | | | | | |
| | | 26 | 5.564 | 5.717 | 5.810 | 3,200 | 1,400 | 1,400 | 6,400 |
| | O | 3 | | | | | | | |
| | | 10 | 5.620 | 5.769 | 5.873 | 3,200 | 1,400 | 1,400 | 6,300 |
| | | 17 | | | | | | | |
| | | 24 | 5.619 | 5.741 | 5.817 | 3,200 | 1,400 | 1,400 | 6,000 |
| | | 31 | | | | | | | |

Wednesday
**Le mercredi**

Selected U.S. dollar interest rates
**Quelques taux d'intérêt pratiqués aux États-Unis**

Federal funds rate
**Taux des fonds fédéraux**

Prime rate charged by banks
**Taux de base des prêts bancaires**

Commercial paper (adjusted)
**Papier commercial (taux corrigés)**

| 1 month<br>**À 1 mois** | 3 month<br>**À 3 mois** |
|---|---|

U.S. Treasuries constant maturity
**Obligations du Trésor américain à échéance fixe**

| 5 year<br>**À 5 ans** | Long-term<br>**À long terme** |
|---|---|

Forward premium or discount (-)
U.S. dollars in Canada
**Report ou déport (-) sur le dollar É.-U. au Canada**

| 1 month<br>**À 1 mois** | 3 month<br>**À 3 mois** |
|---|---|

| M/M<br>W/S | | | B54408<br>B113802 | B54404<br>B113801 | B54416<br>B113803 | B54412<br>B113804 | B54413<br>B113808 | B54417<br>B113811 | B14074<br>B113898 | B14034<br>B113856 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1998 | O | | 4.95 | 8.00 | 5.13 | 5.03 | 4.18 | 5.13 | 0.08 | - |
| | N | | 4.54 | 7.75 | 4.92 | 5.07 | 4.63 | 5.19 | - | -0.18 |
| | D | | 4.48 | 7.75 | 5.29 | 4.93 | 4.55 | 5.09 | -0.31 | -0.18 |
| 1999 | J | | 4.66 | 7.75 | 4.87 | 4.82 | 4.57 | 5.14 | 0.08 | 0.05 |
| | F | | 4.75 | 7.75 | 4.88 | 4.88 | 5.12 | 5.51 | 0.08 | 0.05 |
| | M | | 4.84 | 7.75 | 4.91 | 4.89 | 5.12 | 5.63 | -0.08 | -0.13 |
| | A | | 4.79 | 7.75 | 4.84 | 4.85 | 5.16 | 5.58 | -0.08 | -0.19 |
| | M | | 4.74 | 7.75 | 4.87 | 4.90 | 5.49 | 5.80 | -0.17 | -0.28 |
| | J | | 4.95 | 7.75 | 5.20 | 5.24 | 5.67 | 5.98 | -0.50 | -0.58 |
| | J | | 5.01 | 8.00 | 5.13 | 5.17 | 5.70 | 6.01 | -0.48 | -0.43 |
| | A | | 5.02 | 8.25 | 5.32 | 5.37 | 5.63 | 5.87 | -0.65 | -0.62 |
| | S | | 5.27 | 8.25 | 5.36 | 5.36 | 5.86 | 6.13 | -0.75 | -0.77 |
| | O | | 5.18 | 8.25 | 5.33 | 5.98 | 6.13 | 6.33 | -0.66 | -0.99 |
| | N | | 5.52 | 8.50 | 5.55 | 5.85 | 6.02 | 6.22 | -0.91 | -1.02 |
| | D | | 5.01 | 8.50 | 5.55 | 5.76 | 6.32 | 6.45 | -1.00 | -0.89 |
| 2000 | J | | 5.43 | 8.50 | 5.73 | 5.89 | 6.62 | 6.60 | -0.93 | -0.31 |
| | F | | 5.72 | 8.75 | 5.83 | 5.95 | 6.66 | 6.14 | -0.83 | -0.83 |
| | M | | 6.01 | 9.00 | 6.11 | 6.18 | 6.46 | 5.99 | -0.83 | -0.89 |
| | A | | 5.97 | 9.00 | 6.12 | 6.26 | 6.40 | 5.95 | -0.91 | -0.82 |
| | M | | 6.53 | 9.50 | 6.59 | 6.72 | 6.54 | 6.02 | -0.89 | -0.89 |
| | J | | 6.53 | 9.50 | 6.67 | 6.67 | 6.28 | 5.97 | -0.99 | -0.93 |
| | J | | 6.50 | 9.50 | 6.55 | 6.59 | 6.16 | 5.82 | -0.91 | -0.89 |
| | A | | 6.53 | 9.50 | 6.57 | 6.57 | 6.07 | 5.74 | -0.82 | -0.85 |
| | S | | 6.50 | 9.50 | 6.58 | 6.55 | 5.89 | 5.90 | -0.89 | -0.84 |
| | O | | 6.51 | 9.50 | 6.57 | 6.60 | 5.74 | 5.75 | -0.80 | -0.91 |
| 2000 | J | 5 | 6.85 | 9.50 | 6.60 | 6.62 | 6.12 | 5.86 | -0.90 | -0.87 |
| | | 12 | 6.44 | 9.50 | 6.60 | 6.60 | 6.20 | 5.89 | -0.90 | -0.90 |
| | | 19 | 6.50 | 9.50 | 6.58 | 6.61 | 6.31 | 5.92 | -0.91 | -0.91 |
| | | 26 | 6.50 | 9.50 | 6.55 | 6.59 | 6.16 | 5.82 | -0.91 | -0.89 |
| | A | 2 | 6.49 | 9.50 | 6.59 | 6.61 | 6.09 | 5.77 | -0.90 | -0.88 |
| | | 9 | 6.45 | 9.50 | 6.58 | 6.60 | 6.03 | 5.73 | -0.90 | -0.90 |
| | | 16 | 6.53 | 9.50 | 6.56 | 6.56 | 6.13 | 5.73 | -0.91 | -0.88 |
| | | 23 | 6.46 | 9.50 | 6.56 | 6.57 | 6.02 | 5.68 | -0.82 | -0.85 |
| | | 30 | 6.53 | 9.50 | 6.57 | 6.57 | 6.07 | 5.74 | -0.82 | -0.85 |
| | S | 6 | 6.56 | 9.50 | 6.57 | 6.55 | 5.95 | 5.71 | -0.90 | -0.82 |
| | | 13 | 6.50 | 9.50 | 6.56 | 6.55 | 5.94 | 5.73 | -0.90 | -0.85 |
| | | 20 | 6.50 | 9.50 | 6.56 | 6.56 | 5.98 | 5.97 | -0.90 | -0.82 |
| | | 27 | 6.50 | 9.50 | 6.58 | 6.55 | 5.89 | 5.90 | -0.89 | -0.84 |
| | O | 4 | 6.58 | 9.50 | 6.57 | 6.59 | 5.94 | 5.95 | -0.90 | -0.95 |
| | | 11 | 6.47 | 9.50 | 6.56 | 6.61 | 5.82 | 5.83 | -0.89 | -0.94 |
| | | 18 | 6.49 | 9.50 | 6.55 | 6.62 | 5.68 | 5.77 | -0.80 | -0.91 |
| | | 25 | 6.51 | 9.50 | 6.57 | 6.60 | 5.74 | 5.75 | -0.80 | -0.91 |
| | N | 1 | | | | | | | -0.87 | -0.87 |

# F2 Corporate short-term paper outstanding
## Encours des effets à court terme des sociétés



Millions of Canadian dollars **En millions de dollars canadiens**

| End of period **En fin de période** | | Commercial paper **Papier commercial** | | | | Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens** | Total corporate short-term paper **Papier à court terme émis par les sociétés** | Treasury bills and other short-term paper **Bons du Trésor et autres effets à court terme** | | Total treasury bills and other short-term paper **Ensemble des bons du Trésor et autres effets à court terme** | Commercial paper issued by foreign corporations **Papier commercial des sociétés étrangères** |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Total **Total** | Of which: Paper issued by non-financial corporations **Dont : Papier émis par les sociétés non financières** | Of which: Securitizations **Dont : Titrisation** | Of which: U.S. dollars **Dont : Dollars É.-U.** | | | Provincial governments and their enterprises **Provinces et entreprises provinciales** | Municipal governments **Municipalités** | | |
| | | B15009 | B15020 | B15024 | B15025 | B15011 | B15014 | B15021 | B15022 | B15023 | B15026 |
| 1980 | | 14,752 | 1,941 | | | 5,365 | 20,117 | 1,092 | 90 | 21,300 | |
| 1981 | | 12,815 | 2,560 | | | 6,591 | 19,406 | 1,816 | 260 | 21,481 | |
| 1982 | | 9,517 | 2,355 | | | 12,647 | 22,164 | 3,677 | 250 | 26,091 | |
| 1983 | | 12,287 | 3,167 | | | 13,354 | 25,241 | 5,172 | 155 | 31,568 | |
| 1984 | | 14,046 | 4,222 | | | 15,982 | 28,028 | 6,742 | 251 | 35,021 | |
| 1985 | | 13,187 | 3,962 | | | 17,007 | 30,194 | 7,185 | 277 | 37,656 | |
| 1986 | | 15,303 | 4,266 | | | 24,896 | 40,199 | 9,729 | 252 | 50,180 | |
| 1987 | | 19,054 | 5,498 | | | 31,115 | 50,169 | 11,119 | 326 | 61,615 | |
| 1988 | | 24,263 | 9,185 | | | 40,191 | 64,454 | 9,966 | 289 | 74,709 | |
| 1989 | | 27,950 | 10,796 | | | 43,666 | 71,616 | 11,503 | 418 | 83,537 | |
| 1990 | | 29,317 | 12,722 | | | 44,109 | 73,426 | 13,626 | 559 | 87,611 | |
| 1991 | | 28,751 | 13,976 | | | 36,151 | 64,902 | 13,513 | 438 | 78,853 | |
| 1992 | | 26,341 | 15,223 | | | 21,970 | 48,311 | 17,480 | 210 | 66,000 | |
| 1993 | | 31,737 | 14,605 | 3,733 | | 26,171 | 57,908 | 15,980 | 282 | 74,170 | 302 |
| 1994 | | 35,600 | 16,956 | 3,677 | | 26,607 | 62,207 | 17,215 | 321 | 79,743 | 548 |
| 1995 | | 40,482 | 18,598 | 4,838 | | 30,701 | 71,183 | 16,843 | 289 | 88,316 | 812 |
| 1996 | | 47,310 | 18,455 | 8,684 | 7,233 | 33,965 | 81,275 | 15,979 | 306 | 97,561 | 1,098 |
| 1997 | | 69,124 | 20,717 | 22,417 | 10,766 | 40,173 | 109,297 | 16,194 | 322 | 125,813 | 579 |
| 1998 | | 93,529 | 21,072 | 41,380 | 12,016 | 45,923 | 139,452 | 17,305 | 178 | 156,936 | 24 |
| 1999 | | 116,552 | 22,128 | 53,245 | 11,833 | 47,063 | 163,615 | 16,593 | 119 | 180,326 | 1,285 |
| 1997 | S | 61,865 | 20,988 | 15,986 | 9,063 | 39,958 | 101,823 | 15,832 | 351 | 118,007 | 444 |
| | O | 69,443 | 23,046 | 20,251 | 11,605 | 43,454 | 112,897 | 17,096 | | | 326 |
| | N | 70,843 | 22,708 | 21,488 | 10,793 | 41,035 | 111,878 | 17,041 | | | 466 |
| | D | 69,124 | 20,717 | 22,417 | 10,766 | 40,173 | 109,297 | 16,194 | 322 | 125,813 | 579 |
| 1998 | J | 73,976 | 23,205 | 23,373 | 13,135 | 41,502 | 115,478 | 14,938 | | | 251 |
| | F | 76,340 | 23,581 | 24,354 | 12,383 | 42,364 | 118,704 | 14,963 | | | 185 |
| | M | 78,126 | 24,230 | 25,513 | 12,208 | 42,661 | 120,787 | 14,685 | 446 | 135,918 | 162 |
| | A | 83,488 | 26,401 | 27,963 | 12,698 | 42,870 | 126,358 | 15,760 | | | 232 |
| | M | 89,568 | 27,053 | 33,345 | 13,926 | 43,315 | 132,883 | 18,569 | | | 173 |
| | J | 90,516 | 24,413 | 34,425 | 13,983 | 44,016 | 134,532 | 19,398 | 219 | 154,148 | 267 |
| | J | 95,127 | 27,278 | 36,290 | 15,869 | 46,908 | 142,035 | 18,962 | | | 225 |
| | A | 94,955 | 27,183 | 35,929 | 16,616 | 47,093 | 142,048 | 18,124 | | | 276 |
| | S | 94,011 | 24,804 | 36,853 | 14,830 | 45,854 | 139,865 | 18,653 | 183 | 158,701 | 165 |
| | O | 93,669 | 23,078 | 39,227 | 14,662 | 49,182 | 142,851 | 19,152 | | | 91 |
| | N | 95,476 | 23,191 | 39,921 | 13,777 | 46,204 | 141,680 | 18,960 | | | 174 |
| | D | 93,529 | 21,072 | 41,380 | 12,016 | 45,923 | 139,452 | 17,305 | 178 | 156,936 | 24 |
| 1999 | J | 97,318 | 23,135 | 41,006 | 13,376 | 48,659 | 145,977 | 17,089 | | | 24 |
| | F | 101,388 | 23,508 | 42,399 | 15,406 | 48,241 | 149,629 | 16,528 | | | 18 |
| | M | 103,695 | 22,665 | 42,662 | 12,633 | 47,311 | 151,006 | 15,299 | 296 | 166,601 | 31 |
| | A | 103,998 | 22,448 | 43,234 | 14,035 | 47,745 | 151,743 | 16,642 | | | 62 |
| | M | 104,942 | 21,904 | 43,531 | 15,413 | 47,842 | 152,784 | 16,734 | | | 145 |
| | J | 104,030 | 21,878 | 43,692 | 12,769 | 47,978 | 152,008 | 15,864 | 146 | 168,318 | 115 |
| | J | 105,802 | 22,848 | 44,762 | 12,249 | 46,564 | 152,366 | 16,115 | | | 65 |
| | A | 105,258 | 23,132 | 45,006 | 11,019 | 46,134 | 151,392 | 17,195 | | | 387 |
| | S | 107,664 | 22,237 | 47,190 | 10,224 | 46,818 | 154,482 | 17,086 | 299 | 171,867 | 954 |
| | O | 110,416 | 22,026 | 48,554 | 10,805 | 47,730 | 158,146 | 16,851 | | | 1,267 |
| | N | 115,098 | 23,373 | 50,763 | 12,106 | 48,609 | 163,707 | 16,926 | | | 1,219 |
| | D | 116,552 | 22,128 | 53,245 | 11,833 | 47,063 | 163,615 | 16,593 | 119 | 180,326 | 1,285 |
| 2000 | J | 117,084 | 22,979 | 53,112 | 13,323 | 48,902 | 165,986 | 16,501 | | | 1,073 |
| | F | 122,542 | 24,307 | 55,823 | 13,879 | 51,693 | 174,235 | 15,735 | | | 537 |
| | M | 123,430 | 23,451 | 57,018 | 12,075 | 50,693 | 174,123 | 16,603 | 115 | 190,842 | 937 |
| | A | 124,941 | 24,506 | 56,276 | 12,836 | 50,821 | 175,762 | 18,803 | | | 1,185 |
| | M | 125,719 | 24,779 | 55,549 | 13,437 | 50,643 | 176,362 | 18,006 | | | 1,421 |
| | J | 126,605r | 25,049 | 56,579r | 15,745 | 50,586 | 177,491r | 19,544 | 121 | 197,156r | 1,599 |
| | J | 124,147r | 24,899 | 56,066r | 14,478 | 52,474 | 176,621r | 18,751 | | | 1,478 |
| | A | 125,252 | 26,079r | 54,761 | 14,120 | 52,454 | 177,706 | 14,999 | | | 1,835 |
| | S | | 26,796 | | | | | 17,572 | | | 1,810 |

# F3 Stock market statistics: Canada and United States
## Statistiques boursières : Canada et États-Unis



Month / Mois

Canadian stock market indicators
**Indicateurs des cours et de l'activité des Bourses au Canada**

Toronto Stock Exchange **Bourse de Toronto**

Stock price indexes 1975 = 1000
**Indices des cours des actions, 1975 = 1000**

Composite (300)
**Indice synthétique (300)**

Closing quotations
**Cours de clôture durant le mois**

| | High<br>**Haut** | Low<br>**Bas** | Close<br>**Dernier jour** |
|---|---|---|---|
| | B4235 | B4236 | B4237 |

Closing quotations
**Cours de clôture durant le mois**

| | Oil and Gas<br>**Pétrole et gaz** | Metals and minerals<br>**Métaux et minéraux** | Utilities<br>**Services publics** | Paper and forest products<br>**Papiers et produits de la forêt** | Merchandising<br>**Entreprises de distribution** | Financial services<br>**Services financiers** | Gold and silver<br>**Or et argent** |
|---|---|---|---|---|---|---|---|
| | B4238 | B4239 | B4240 | B4241 | B4242 | B4243 | B4244 |

27 May 1987 =100
**27 mai 1987 = 100**

| | Toronto 35 Index<br>**Indice Toronto 35** |
|---|---|
| | B4292 |

| | Stock dividend yields (composite)<br>**Rendement sous forme de dividendes (indice synthétique)** | Price/earnings ratio (composite)<br>**Taux de capitalisation des bénéfices (indice synthétique)** |
|---|---|---|
| | B4245 | B4246 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1996 | O | 5,601.9 | 5,294.6 | 5,598.8 | 5,996.3 | 5,160.5 | 4,385.2 | 4,467.4 | 4,479.0 | 5,0[illegible].0 | 11,057.4 | 295.7 | 1.92 | 22.40 |
| | N | 6,018.7 | 5,579.3 | 6,016.7 | 6,498.9 | 5,520.6 | 4,694.6 | 4,648.3 | 4,804.0 | 5,596.0 | 11,434.4 | 321.5 | 1.77 | 24.18 |
| | D | 5,996.8 | 5,672.2 | 5,927.0 | 6,486.8 | 5,248.8 | 4,542.5 | 4,629.5 | 4,758.5 | 5,489.1 | 11,302.6 | 315.2 | 1.83 | 24.18 |
| 1997 | J | 6,144.3 | 5,872.2 | 6,109.6 | 6,927.9 | 5,442.7 | 4,626.4 | 4,685.3 | 4,804.4 | 5,693.0 | 10,634.5 | 321.9 | 1.77 | 23.37 |
| | F | 6,260.7 | 6,063.1 | 6,157.8 | 6,252.6 | 5,632.9 | 4,594.6 | 4,872.2 | 5,010.5 | 6,073.3 | 11,543.4 | 326.3 | 1.72 | 23.24 |
| | M | 6,348.0 | 5,808.5 | 5,850.2 | 6,320.5 | 5,323.6 | 4,497.4 | 4,555.2 | 4,908.0 | 5,858.9 | 9,452.0 | 309.5 | 1.81 | 21.87 |
| | A | 5,976.6 | 5,658.0 | 5,976.6 | 6,420.6 | 5,249.0 | 4,523.6 | 4,967.1 | 5,020.7 | 6,135.9 | 8,790.4 | 320.8 | 1.80 | 21.22 |
| | M | 6,491.1 | 5,973.3 | 6,382.1 | 6,970.8 | 5,471.9 | 4,964.1 | 5,174.5 | 5,408.2 | 6,556.5 | 9,378.4 | 341.3 | 1.68 | 21.86 |
| | J | 6,557.0 | 6,388.8 | 6,437.7 | 6,799.8 | 5,126.5 | 5,251.6 | 5,164.0 | 5,646.0 | 6,914.5 | 8,306.2 | 342.5 | 1.66 | 22.18 |
| | J | 6,881.9 | 6,471.5 | 6,877.7 | 7,074.2 | 5,439.5 | 5,660.0 | 5,508.3 | 5,995.8 | 7,460.7 | 8,829.6 | 365.2 | 1.56 | 23.18 |
| | A | 6,964.1 | 6,582.2 | 6,611.8 | 7,145.7 | 4,921.5 | 5,412.1 | 5,103.1 | 5,841.1 | 7,065.1 | 8,200.8 | 346.2 | 1.62 | 22.33 |
| | S | 7,068.6 | 6,618.3 | 7,040.2 | 7,658.9 | 4,833.1 | 5,663.0 | 5,086.2 | 6,130.6 | 7,805.0 | 9,058.0 | 363.7 | 1.53 | 23.84 |
| | O | 7,223.4 | 6,355.2 | 6,842.4 | 7,655.7 | 4,188.3 | 5,517.6 | 4,580.0 | 5,721.0 | 8,011.8 | 7,555.9 | 354.7 | 1.58 | 22.72 |
| | N | 6,986.7 | 6,426.9 | 6,512.8 | 6,625.6 | 3,933.6 | 5,819.2 | 3,950.7 | 5,612.4 | 7,945.8 | 5,673.8 | 346.8 | 1.67 | 22.50 |
| | D | 6,809.6 | 6,465.0 | 6,699.4 | 6,670.3 | 3,802.5 | 6,248.0 | 4,039.5 | 5,875.9 | 8,313.9 | 6,378.9 | 359.3 | 1.64 | 22.86 |
| 1998 | J | 6,755.9 | 6,066.7 | 6,700.2 | 6,364.4 | 4,079.2 | 6,141.4 | 4,333.3 | 5,534.5 | 8,205.4 | 6,811.4 | 361.9 | 1.65 | 25.28 |
| | F | 7,131.5 | 6,738.7 | 7,092.5 | 6,539.6 | 3,996.3 | 6,790.4 | 4,469.3 | 5,865.2 | 9,089.6 | 6,479.4 | 383.4 | 1.51 | 28.35 |
| | M | 7,630.5 | 7,070.3 | 7,558.5 | 6,573.1 | 4,114.5 | 7,730.4 | 4,918.1 | 6,130.1 | 9,630.5 | 6,933.6 | 410.8 | 1.42 | 31.64 |
| | A | 7,835.8 | 7,503.6 | 7,665.0 | 6,552.0 | 4,208.5 | 7,790.9 | 4,978.1 | 6,344.2 | 9,961.9 | 7,476.5 | 414.1 | 1.39 | 34.58 |
| | M | 7,778.0 | 7,447.0 | 7,589.8 | 6,176.2 | 3,677.0 | 8,361.2 | 4,773.0 | 6,444.9 | 10,091.0 | 6,494.6 | 414.9 | 1.41 | 33.80 |
| | J | 7,570.8 | 7,104.5 | 7,366.9 | 6,069.6 | 3,568.0 | 7,975.5 | 4,368.4 | 6,616.2 | 9,967.6 | 6,078.5 | 403.0 | 1.46 | 32.53 |
| | J | 7,476.9 | 6,931.4 | 6,931.4 | 5,580.9 | 3,226.0 | 7,607.2 | 4,090.7 | 6,191.4 | 9,414.4 | 5,393.5 | 379.4 | 1.58 | 29.63 |
| | A | 6,910.0 | 5,530.6 | 5,530.7 | 4,397.6 | 2,500.1 | 6,399.3 | 3,181.2 | 4,962.3 | 6,768.2 | 4,228.9 | 299.0 | 1.97 | 23.29 |
| | S | 6,015.1 | 5,4[illegible]9.9 | 5,614.1 | 5,246.0 | 2,935.6 | 5,834.5 | 3,353.6 | 5,129.0 | 6,679.0 | 6,540.0 | 308.8 | 1.90 | 23.91 |
| | O | 6,242.8 | 5,325.6 | 6,208.3 | 5,433.7 | 3,095.8 | 6,733.4 | 3,569.4 | 5,110.8 | 7,735.4 | 6,716.7 | 343.1 | 1.72 | 25.29 |
| | N | 6,672.9 | 6,248.6 | 6,343.9 | 4,804.9 | 3,168.5 | 6,920.1 | 3,649.7 | 5,342.1 | 8,195.9 | 6,210.2 | 348.7 | 1.69 | 27.27 |
| | D | 6,485.9 | 6,169.5 | 6,485.9 | 4,643.2 | 3,068.9 | 7,406.6 | 3,562.9 | 5,657.7 | 8,431.7 | 5,921.3 | 352.0 | 1.66 | 28.49 |
| 1999 | J | 6,886.9 | 6,489.3 | 6,729.6 | 4,419.0 | 3,030.2 | 8,183.5 | 3,616.0 | 5,497.8 | 8,612.8 | 5,666.1 | 376.5 | 1.60 | 26.25 |
| | F | 6,779.4 | 6,257.5 | 6,312.7 | 4,046.8 | 3,034.2 | 7,621.4 | 3,495.7 | 5,312.3 | 8,044.1 | 5,326.1 | 351.7 | 1.70 | 23.65 |
| | M | 6,666.0 | 6,157.7 | 6,597.8 | 4,979.3 | 3,138.4 | 7,922.0 | 3,868.7 | 5,615.5 | 8,200.5 | 5,188.4 | 367.7 | 1.61 | 25.91 |
| | A | 7,115.3 | 6,595.8 | 7,014.7 | 5,876.5 | 3,814.2 | 7,822.0 | 4,410.6 | 5,494.2 | 8,471.5 | 5,918.8 | 394.5 | 1.51 | 30.25 |
| | M | 7,110.1 | 6,727.6 | 6,841.8 | 5,540.4 | 3,336.3 | 7,929.2 | 4,130.1 | 5,477.9 | 8,031.5 | 4,954.7 | 389.6 | 1.56 | 32.07 |
| | J | 7,028.5 | 6,788.5 | 7,010.1 | 5,953.1 | 3,801.0 | 8,172.7 | 4,854.4 | 5,460.2 | 7,481.8 | 5,269.6 | 403.4 | 1.52 | 33.35 |
| | J | 7,309.2 | 6,977.6 | 7,081.0 | 6,370.6 | 3,767.5 | 8,270.8 | 5,008.6 | 5,316.9 | 7,355.5 | 5,041.7 | 407.8 | 1.51 | 34.01 |
| | A | 7,230.3 | 6,752.5 | 6,970.8 | 6,579.6 | 4,049.5 | 7,717.3 | 4,962.7 | 5,212.2 | 7,029.4 | 5,177.4 | 398.1 | 1.54 | 34.85 |
| | S | 7,175.0 | 6,717.5 | 6,957.7 | 6,254.3 | 3,906.7 | 7,860.1 | 4,864.0 | 5,071.2 | 6,701.6 | 6,402.9 | 400.1 | 1.54 | 28.13 |
| | O | 7,256.2 | 6,809.8 | 7,256.2 | 6,062.2 | 3,900.7 | 9,198.5 | 4,975.6 | 4,852.9 | 7,278.4 | 5,512.9 | 423.5 | 1.49 | 29.66 |
| | N | 7,903.5 | 7,196.9 | 7,523.2 | 5,723.2 | 3,805.6 | 9,974.1 | 4,747.1 | 4,870.9 | 7,335.1 | 5,192.4 | 432.6 | 1.45 | 36.76 |
| | D | 8,498.8 | 7,519.5 | 8,413.8 | 5,861.7 | 4,474.8 | 12,563.9 | 5,236.8 | 5,114.8 | 7,410.4 | 4,875.3 | 480.2 | 1.31 | 40.02 |
| 2000 | J | 8,755.6 | 8,018.6 | 8,481.1 | 5,785.8 | 4,072.7 | 13,811.6 | 5,357.6 | 4,632.8 | 7,081.3 | 4,334.0 | 475.0 | 1.30 | 34.11 |
| | F | 9,557.6 | 8,438.4 | 9,129.0 | 5,496.7 | 3,490.4 | 14,852.9 | 5,161.3 | 4,519.3 | 7,052.2 | 4,222.8 | 483.8 | 1.17 | 32.30 |
| | M | 10,176.7 | 9,191.9 | 9,462.4 | 6,216.2 | 3,546.1 | 16,567.2 | 5,268.8 | 4,463.7 | 7,565.1 | 3,964.5 | 512.5 | 1.13 | 33.08 |
| | A | 9,640.1 | 8,421.6 | 9,347.6 | 6,623.4 | 3,471.0 | 15,692.6 | 5,942.4 | 4,828.2 | 7,748.9 | 4,206.5 | 500.2 | 1.15 | 28.34 |
| | M | 9,554.4 | 9,009.1 | 9,252.0 | 7,603.3 | 3,586.4 | 13,994.1 | 5,390.8 | 5,158.3 | 8,418.8 | 4,414.5 | 500.8 | 1.19 | 27.80 |
| | J | 10,310.1 | 9,397.9 | 10,195.5 | 7,480.0 | 3,329.8 | 14,206.6 | 4,943.7 | 5,204.5 | 8,377.2 | 4,458.0 | 529.1 | 1.07 | 30.25 |
| | J | 10,983.3 | 10,153.1 | 10,406.3 | 7,029.3 | 3,392.1 | 14,247.2 | 4,908.5 | 5,268.0 | 8,529.1 | 3,957.9 | 553.0 | 1.05 | 30.28 |
| | A | 11,325.4 | 10,181.5 | 11,247.9 | 7,659.4 | 3,635.0 | 14,129.8 | 5,424.9 | 5,315.6 | 9,277.5 | 4,084.7 | 594.8 | 0.98 | 37.92 |
| | S | 11,388.8 | 10,250.0 | 10,377.9 | 8,025.4 | 3,397.0 | 14,529.1 | 4,905.3 | 5,454.3 | 9,805.2 | 4,055.1 | 591.2 | 1.06 | 34.36 |
| | O | 10,701.4 | 9,253.1 | 9,639.6 | 7,341.6 | 3,528.3 | 15,536.4 | 4,731.0 | 5,498.1 | 10,121.4 | 3,671.1 | 581.1 | 1.14 | 27.53 |

| Montreal Exchange<br>Canadian stock price indexes<br>4 January 1983 = 1000<br>Month-end close<br>**Bourse de Montréal**<br>**Indices boursiers canadiens**<br>**4 janvier 1983 = 1000**<br>**Cours de clôture en fin de mois** | | Toronto and Montreal stock exchanges<br>**Bourse de Toronto et Bourse de Montréal** | | U.S. stock market indicators (New York Stock Exchange)<br>**Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)** | | | | Standard & Poor's<br>**Standard & Poor's** | | Month<br>**Mois** | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Common stock price indexes, closing quotations at month-end<br>**Indices des cours de clôture des actions ordinaires en fin de mois** | | Value of shares traded, U.S. $ millions<br>**Valeur des actions négociées (en millions de dollars É.-U.)** | Volume of shares traded, millions of shares<br>**Volume des actions négociées (en millions d'actions)** | Stock dividend yields (common)<br>**Rendement sous forme de dividendes (actions ordinaires)** | Price earnings ratio<br>**Taux de capitalisation des bénéfices** | | |
| Canadian market portfolio (25)<br>**Indice canadien du marché (25)** | Banks (6)<br>**Banques (6)** | Value of shares traded, $ millions<br>**Valeur des actions négociées (en millions de dollars)** | Volume of shares traded, millions of shares<br>**Volume des actions négociées (en millions d'actions)** | Dow Jones Industrials (30)<br>**Dow-Jones : Industrielles (30)** | Standard & Poor's (500) 1941-43 = 10<br>**Standard & Poor's : (500) 1941-1943 = 10** | | | | | | |
| B4289 | B4290 | B4213 | B4214 | B4220 | B4291 | B4221 | B4222 | B4226 | | | |
| 2,781.8 | 3,846.9 | 37,859.6 | 2,535.7 | 6,029.4 | 705.27 | 369,983 | 9,704 | 2.11 | 19.59 | 1996 | O |
| 3,018.4 | 4,258.5 | 41,386.1 | 2,606.9 | 6,521.7 | 757.02 | 357,024 | 8,940 | 2.01 | 21.06 | | N |
| 2,951.7 | 4,183.1 | 31,243.4 | 2,027.3 | 6,448.3 | 740.74 | 359,250 | 9,095 | 2.01 | 20.77 | | D |
| 3,018.6 | 4,331.3 | 42,545.1 | 2,794.4 | 6,813.1 | 786.16 | 479,582 | 11,622 | 1.95 | 20.52 | 1997 | J |
| 3,080.7 | 4,686.1 | 42,896.5 | 2,780.0 | 6,877.7 | 790.82 | 406,895 | 9,739 | 1.91 | 20.95 | | F |
| 2,949.7 | 4,496.3 | 36,455.9 | 2,286.0 | 6,583.5 | 757.12 | 428,041 | 10,032 | 1.91 | 19.87 | | M |
| 3,030.0 | 4,746.6 | 33,715.7 | 2,267.2 | 7,009.0 | 801.34 | 437,594 | 10,486 | 1.98 | 20.23 | | A |
| 3,233.0 | 5,006.4 | 36,547.4 | 2,480.2 | 7,331.0 | 848.28 | 437,459 | 10,132 | 1.85 | 21.45 | | M |
| 3,248.1 | 5,170.4 | 36,945.7 | 2,203.3 | 7,672.8 | 885.14 | 470,175 | 10,92[illegible] | 1.77 | 22.44 | | J |
| 3,450.2 | 5,596.2 | 41,368.2 | 2,413.1 | 8,222.6 | 954.29 | 537,210 | 11,99[illegible] | 1.65 | 23.99 | | J |
| 3,287.6 | 5,253.8 | 36,110.3 | 2,128.6 | 7,622.4 | 899.47 | 477,714 | 10,634 | 1.65 | 22.74 | | A |
| 3,453.1 | 5,737.1 | 44,610.2 | 2,692.7 | 7,945.3 | 947.28 | 510,856 | 11,428 | 1.65 | 24.00 | | S |
| 3,341.9 | 5,969.2 | 50,230.4 | 2,839.5 | 7,442.1 | 914.62 | 625,727 | 14,032 | 1.61 | 22.84 | | O |
| 3,294.7 | 6,018.1 | 43,056.7 | 2,531.9 | 7,823.1 | 955.40 | 452,869 | 10,252 | 1.65 | 24.12 | | N |
| 3,404.5 | 6,297.1 | 38,646.1 | 2,574.5 | 7,908.3 | 970.43 | 513,480 | 12,032 | 1.62 | 24.53 | | D |
| 3,444.4 | 6,200.3 | 48,134.7 | 2,531.7 | 7,906.5 | 980.28 | 542,222 | 12,762 | 1.62 | 25.03 | 1998 | J |
| 3,643.3 | 6,878.8 | 46,736.4 | 2,552.4 | 8,545.7 | 1,049.34 | 516,177 | 11,726 | 1.55 | 26.49 | | F |
| 3,836.1 | 7,150.9 | 51,640.0 | 2,781.8 | 8,799.3 | 1,101.75 | 623,082 | 13,723 | 1.48 | 27.98 | | M |
| 3,854.0 | 7,403.9 | 54,375.6 | 2,895.1 | 9,063.4 | 1,111.75 | 650,482 | 13,689 | 1.43 | 26.69 | | A |
| 3,873.5 | 7,533.6 | 38,828.9 | 2,197.0 | 8,900.0 | 1,090.82 | 527,235 | 11,525 | 1.45 | 26.15 | | M |
| 3,730.3 | 7,405.0 | 52,712.3 | 2,647.5 | 8,952.0 | 1,133.84 | 615,239 | 13,586 | 1.45 | 27.27 | | J |
| 3,495.2 | 6,836.3 | 42,311.0 | 2,102.1 | 8,883.3 | 1,120.53 | 641,105 | 14,188 | 1.39 | 26.94 | | J |
| 2,804.6 | 4,887.0 | 41,660.9 | 2,123.9 | 7,539.1 | 957.28 | 640,298 | 15,099 | 1.48 | 22.90 | | A |
| 2,873.9 | 4,967.8 | 43,636.8 | 2,466.0 | 7,842.6 | 1,017.01 | 663,070 | 16,727 | 1.59 | 24.35 | | S |
| 3,196.6 | 5,655.5 | 43,501.7 | 2,868.2 | 8,592.1 | 1,098.67 | 698,829 | 17,977 | 1.59 | 28.07 | | O |
| 3,284.5 | 6,008.4 | 43,453.9 | 2,753.0 | 9,116.6 | 1,164.25 | 562,530 | 13,502 | 1.43 | 30.31 | | N |
| 3,333.3 | 6,134.8 | 40,856.7 | 2,730.8 | 9,181.4 | 1,229.23 | 637,680 | 15,241 | 1.37 | 32.15 | | D |
| 3,566.6 | 6,426.1 | 49,493.0 | 2,604.8 | 9,358.8 | 1,279.64 | 748,163 | 16,234 | 1.30 | 33.90 | 1999 | J |
| 3,376.4 | 6,058.3 | 42,970.6 | 2,015.0 | 9,306.6 | 1,238.33 | 648,973 | 14,550 | 1.32 | 32.64 | | F |
| 3,516.9 | 6,230.5 | 50,591.9 | 2,901.6 | 9,786.2 | 1,286.56 | 801,497 | 18,002 | 1.30 | 33.92 | | M |
| 3,766.3 | 6,493.0 | 55,851.3 | 3,389.2 | 10,789.0 | 1,335.18 | 873,983 | 18,519 | 1.24 | 33.90 | | A |
| 3,709.1 | 6,295.0 | 42,692.2 | 2,460.9 | 10,559.7 | 1,301.84 | 754,291 | 15,950 | 1.23 | 32.74 | | M |
| 3,776.0 | 5,774.5 | 48,280.5 | 2,558.2 | 10,970.8 | 1,372.71 | 729,149 | 16,126 | 1.25 | 34.70 | | J |
| 3,812.1 | 5,700.2 | 40,744.4 | 2,276.9 | 10,655.2 | 1,328.72 | 731,607 | 15,360 | 1.20 | 31.31 | | J |
| 3,721.7 | 5,527.1 | 44,430.0 | 2,476.2 | 10,829.3 | 1,320.41 | 678,310 | 15,818 | 1.25 | 31.21 | | A |
| 3,683.4 | 5,270.6 | 47,947.6 | 2,794.1 | 10,337.0 | 1,282.71 | 681,454 | 16,447 | 1.27 | 30.39 | | S |
| 3,863.2 | 5,737.7 | 41,433.7 | 2,353.2 | 10,729.9 | 1,362.93 | 775,000 | 18,831 | 1.28 | 30.41 | | O |
| 3,860.8 | 5,734.1 | 54,996.9 | 2,860.6 | 10,877.8 | 1,388.91 | 772,403 | 18,406 | 1.21 | 30.65 | | N |
| 4,131.9 | 5,694.7 | 54,197.1 | 2,997.7 | 11,497.1 | 1,469.25 | 794,547 | 19,670 | 1.18 | 32.53 | | D |
| | | 151,267.0 | 3,410.7 | 10,940.5 | 1,394.46 | 951,294 | 21,484 | 1.18 | 29.78 | 2000 | J |
| | | 296,365.1 | 5,440.5 | 10,128.3 | 1,366.42 | 885,248 | 20,918 | 1.21 | 28.59 | | F |
| | | 410,579.2 | 5,241.4 | 10,921.9 | 1,498.58 | 1,172,528 | 26,182 | 1.18 | 31.50 | | M |
| | | 161,914.9 | 3,188.9 | 10,733.9 | 1,452.43 | 927,917 | 20,140 | 1.14 | 29.41 | | A |
| | | 146,258.9 | 3,343.5 | 10,522.3 | 1,420.60 | 867,755 | 19,919 | 1.17 | 28.82 | | M |
| | | 133,008.7 | 3,057.9 | 10,447.9 | 1,454.60 | 918,689 | 21,703 | 1.13 | 29.31 | | J |
| | | 116,178.5 | 2,372.4 | 10,522.0 | 1,430.83 | 799,091 | 19,077 | 1.10 | 28.94 | | J |
| | | 167,296.3 | 3,448.1 | 11,215.1 | 1,517.68 | 849,184 | 20,379 | 1.07 | 29.57 | | A |
| | | 166,611.6 | 3,048.4 | 10,650.9 | 1,436.51 | 880,044 | 20,826 | 1.11 | 28.64 | | S |
| | | | | 10,971.1 | 1,429.40 | | | 1.15 | 27.50 | | O |

# F4 Net new security issues placed in Canada and abroad
## Émissions nettes de titres placés au Canada et à l'étranger



Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

| Year and quarter **Année ou trimestre** | Government of Canada bonds **Obligations du gouvernement canadien** | Provincial bonds **Obligations des provinces** | Municipal bonds **Obligations des municipalités** | Corporations **Sociétés** | | Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers** | Term securitizations **Titrisation à terme** | | Total **Total** |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Bonds **Obligations** | Preferred and common stocks **Actions privilégiées ou ordinaires** | | NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH** | Other asset-backed securities **Autres titres adossés à des créances** | |
| | B3045 | B3048 | B3051 | B3054 | B3104 | B3063 | B3169 | B3170 | B3101 |
| 1979 | 6,159 | 6,989 | 1,043 | 2,950 | 4,524 | -8 | | | 21,657 |
| 1980 | 5,913 | 9,351 | 977 | 3,804 | 5,518 | 199 | | | 25,762 |
| 1981 | 12,784 | 13,100 | 1,409 | 6,124 | 7,283 | 42 | | | 40,742 |
| 1982 | 13,975 | 14,913 | 2,059 | 5,098 | 6,732 | 246 | | | 43,025 |
| 1983 | 13,013 | 12,997 | 1,419 | 2,508 | 10,026 | 116 | | | 40,078 |
| 1984 | 14,902 | 11,448 | 1,367 | 2,131 | 9,189 | 142 | | | 39,180 |
| 1985 | 21,442 | 10,461 | 678 | 5,683 | 11,458 | 470 | | | 50,192 |
| 1986 | 10,641 | 15,527 | 960 | 11,539 | 15,319 | 36 | | | 54,044 |
| 1987 | 19,606 | 10,014 | 528 | 7,330 | 13,939 | -345 | 432 | | 51,505 |
| 1988 | 10,264 | 9,755 | 1,571 | 11,603 | 3,438 | 95 | 824 | | 37,550 |
| 1989 | -2,651 | 10,216 | 1,496 | 16,894r | 13,056 | -140 | 1,895 | | 40,768r |
| 1990 | 7,015 | 11,448 | 1,152 | 7,031 | 5,923 | 10 | 1,829 | | 34,407 |
| 1991 | 19,520 | 30,491 | 2,468 | 6,488 | 11,542r | 84 | 2,627 | | 73,221r |
| 1992 | 13,088 | 22,289 | 1,467 | 2,128 | 11,181r | -168 | 4,459 | | 54,439r |
| 1993 | 22,053 | 32,617 | 1,601 | 9,844 | 20,840r | 80 | 4,146 | | 91,181r |
| 1994 | 34,101 | 17,907 | 943 | 5,820 | 15,647r | 65 | 1,161 | 861 | 76,508r |
| 1995 | 25,695 | 14,439r | 359 | 20,026r | 10,579r | -372 | -411 | -657 | 69,657r |
| 1996 | 33,364 | 3,848r | 235 | 20,023 | 22,383r | -126 | -3,167 | -407 | 76,154r |
| 1997 | 18,439 | 3,061 | 32 | 38,032r | 21,997r | -90 | 725 | 690 | 82,885r |
| 1998 | 9,895 | 6,958 | -3,909 | 34,011r | 16,338r | 173 | 4,269 | 3,312 | 71,050r |
| 1999 | 2,214 | 4,621r | -84r | 35,017r | 19,239r | -109 | 8,493 | 4,790 | 74,183r |
| 1996 IV | 15,298 | 2,643 | 251 | 6,728 | 6,781 | -27 | -1,392 | -336 | 29,945 |
| 1997 I | 3,812 | 388 | -32 | 8,261 | 5,309r | -30 | 658 | -367 | 17,999r |
| II | 8,496 | 303 | -224 | 8,993 | 4,213r | -22 | -391 | -244 | 21,125r |
| III | -818 | 3,656 | 139 | 12,160r | 4,532r | -14 | 643 | 182 | 20,480r |
| IV | 6,949 | -1,286 | 149 | 8,618 | 7,943r | -24 | -185 | 1,119 | 23,281r |
| 1998 I | -2,431 | 1,429 | 67 | 10,363 | 4,720 | -82 | 2,610 | 349 | 17,025 |
| II | 8,415 | 2,536 | -4,043 | 13,371 | 6,172r | -4 | 885 | 1,766 | 29,099r |
| III | -1,052 | 275 | 92 | 6,837 | 2,684 | -6 | -23 | 612 | 9,421 |
| IV | 4,963 | 2,718 | -25 | 3,440r | 2,762r | 265 | 797 | 585 | 15,505r |
| 1999 I | -5,974 | 2,126 | 864 | 10,790r | 2,111r | -20 | 1,886 | 692 | 12,476r |
| II | 9,827 | 2,720r | -578 | 14,765r | 5,018r | -65 | 1,797 | 923 | 34,407r |
| III | -13,562 | 709 | -386 | 6,973r | 8,162r | -3 | 1,770 | 2,745 | 6,409r |
| IV | 11,923 | -934r | 16r | 2,489r | 3,948 | -21 | 3,040 | 430 | 20,891r |
| 2000 I | -9,325 | -2,358r | -30r | 3,666r | 5,806r | - | 54 | 3,453 | 1,266r |
| II | 6,096 | -3,141r | -596r | 5,133r | 5,939r | -16 | -106 | 90 | 13,399r |
| III | -3,612 | -428r | -690 | -1,188r | 3,318r | - | 5,463 | | |

| Treasury bills and other short-term instruments<br>**Bons du Trésor et autres titres à court terme** | | | | Total<br>**Total** | Of which placed in:<br>**Dont : Émissions placées** | | | | Year and quarter<br>**Année ou trimestre** |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Canada<br>**Au Canada** | | United States<br>**Aux États-Unis** | Other<br>**Ailleurs** | |
| Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments<br>**Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme** | Provincial governments and their enterprises, and municipal governments<br>**Provinces, entreprises provinciales et municipalités** | Total commercial paper<br>**Ensemble du papier commercial** | Canadian dollar bankers' acceptances<br>**Acceptations bancaires en dollars canadiens** | | Total<br>**Total** | Total less CSB, CPP, and Canada RRSP bonds<br>**Total, moins obligations d'épargne du Canada, Régime de pensions du Canada et obligations REER du Canada** | | | |
| B3161 | B3162 | B3105 | B3108 | B3100 | B3109 | | B3139 | | |
| 2,125 | -128 | 2,341 | 1,272 | 27,266 | 22,844 | 22,251 | 2,386 | 2,036 | 1979 |
| 5,475 | 638 | 2,741 | 2,431 | 37,046 | 34,295 | 33,705 | 1,741 | 1,010 | 1980 |
| -35 | 893 | -1,937 | 1,225 | 40,889 | 30,613 | 20,337 | 5,779 | 4,497 | 1981 |
| 5,025 | 1,851 | -3,297 | 6,057 | 52,661 | 40,468 | 29,755 | 2,891 | 9,302 | 1982 |
| 13,300 | 1,399 | 2,769 | 1,307 | 58,854 | 53,122 | 44,727 | 1,563 | 4,169 | 1983 |
| 10,650 | 1,666 | 1,759 | 27 | 53,284 | 48,073 | 41,788 | 303 | 4,908 | 1984 |
| 9,725 | 469 | -858 | 3,024 | 62,552 | 51,652 | 43,552 | 1,672 | 9,228 | 1985 |
| 11,597 | 2,519 | 2,116 | 7,891 | 78,164 | 60,162 | 62,014 | 1,718 | 16,284 | 1986 |
| 4,595 | 1,465 | 3,752 | 6,218 | 67,534 | 59,768 | 49,469 | 1,115 | 6,651 | 1987 |
| 20,755 | -1,191 | 5,208 | 9,076 | 71,399 | 62,781 | 61,926 | 2,719 | 5,899 | 1988 |
| 24,992 | 1,666 | 3,687 | 3,475 | 74,588R | 65,505R | 75,201R | 4,037 | 5,046 | 1989 |
| 15,184 | 2,264 | 1,367 | 442 | 53,666 | 45,920 | 52,507 | 7,384 | 362 | 1990 |
| 11,122 | -235 | -565 | -7,959 | 75,585R | 57,631R | 55,040R | 6,705 | 11,249R | 1991 |
| 12,752 | 3,739 | -2,410 | -14,181 | 54,339R | 40,592R | 40,974R | 10,068 | 3,679R | 1992 |
| 12,083 | -1,426 | 5,396 | 4,202 | 111,434R | 77,455R | 81,660R | 25,729 | 8,250R | 1993 |
| -7,279 | 1,275 | 3,863 | 435 | 74,801R | 52,722R | 53,116R | 10,609 | 11,470R | 1994 |
| -372 | -404 | 4,882 | 4,095 | 77,858R | 52,778R | 54,730R | 18,803 | 6,277R | 1995 |
| -22,384 | -847 | 6,828 | 3,264 | 63,014R | 37,066R | 36,878R | 24,390 | 1,558R | 1996 |
| -25,492 | 231 | 21,814 | 6,208 | 85,645R | 64,980R | 68,941R | 13,324 | 7,341 | 1997 |
| -18,407 | 967 | 24,405 | 5,749 | 83,765R | 48,394R | 51,078R | 26,234 | 9,137 | 1998 |
| -41 | -773 | 23,023 | 1,140 | 97,534R | 96,607R | 99,677R | 2,210R | -1,283R | 1999 |
| -16,710 | -2,166 | 2,666 | -792 | 12,944 | 9,926 | 6,844 | 1,391 | 1,627 | 1996 IV |
| 1,392 | -2,088 | 5,495 | 2,247 | 25,045R | 18,461R | 19,587R | 3,922 | 2,662R | 1997 I |
| -14,849 | 3,942 | 3,868 | 2,517 | 16,602R | 9,194R | 9,938R | 5,024 | 2,384 | II |
| -6,124 | -1,956 | 5,192 | 1,229 | 18,821R | 12,563R | 13,483R | 2,447 | 3,811 | III |
| -5,911 | 333 | 7,259 | 215 | 25,177R | 24,762R | 25,933R | 1,931 | -1,516R | IV |
| 4,705 | -1,385 | 9,002 | 2,488 | 31,835 | 20,612 | 21,963 | 5,368 | 5,855 | 1998 I |
| -17,804 | 4,485 | 12,390 | 1,355 | 29,526R | 21,682R | 22,243R | 5,697 | 2,147 | II |
| -5,812 | -780 | 3,495 | 1,837 | 8,161 | -3,393 | -1,901 | 7,962 | 3,592 | III |
| 504 | -1,353 | -482 | 69 | 14,243R | 9,493R | 8,773R | 7,207 | -2,457 | IV |
| 9,196 | -1,889 | 10,166 | 1,388 | 31,337R | 30,764R | 31,950R | -3,539 | 4,112R | 1999 I |
| -14,080 | 415 | 335 | 668 | 21,745R | 17,276R | 16,947R | -89R | 4,558 | II |
| 6,878 | 1,375 | 3,634 | -1,161 | 17,137R | 20,006R | 21,106R | 4,028R | -6,897 | III |
| -2,035 | -674 | 8,888 | 245 | 27,315R | 28,561R | 29,675R | 1,810R | -3,056R | IV |
| 7,355 | 7 | 6,878 | 3,631 | 19,137R | 16,756R | 17,698R | 3,205R | -824R | 2000 I |
| -11,921 | 2,946 | 3,175R | 193 | 7,792R | 15,622R | 15,578R | -2,305 | -5,525R | II |
| -9,205 | | | | | | | | | III |

# F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
## Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)



Millions of dollars, par value **En millions de dollars, valeur nominale**

| Year and quarter **Année ou trimestre** | Government of Canada **Gouvernement canadien** | | Provincial governments and their enterprises **Provinces et entreprises provinciales** | | | Municipal bonds **Obligations municipales** | Corporations **Sociétés** | | Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers** |
|---|---|---|---|---|---|---|---|---|---|
| | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | Other bonds **Autres obligations** | Canada Pension Plan **Régime de pensions du Canada** | Other bonds **Autres obligations** | Total **Total** | | Bonds **Obligations** | Preferred and common stocks **Actions privilégiées ou ordinaires** | |
| | B3168 | B3113 | B3070 | B3115 | B3049 | B3052 | B3055 | B3116 | B3064 |
| 1979 | -1,328 | 6,761 | 1,904 | 3,420 | 5,325 | 686 | 1,434 | 4,394 | 7 |
| 1980 | -1,330 | 7,245 | 1,897 | 7,139 | 9,036 | 1,198 | 1,574 | 5,130 | 199 |
| 1981 | 8,067 | 4,358 | 2,192 | 5,641 | 7,833 | 1,460 | 1,686 | 7,117 | 42 |
| 1982 | 7,992 | 4,655 | 2,701 | 6,710 | 9,410 | 1,832 | 198 | 6,618 | 229 |
| 1983 | 6,120 | 7,386 | 2,258 | 7,098 | 9,357 | 1,445 | 623 | 9,370 | 116 |
| 1984 | 3,795 | 11,125 | 2,471 | 6,192 | 8,663 | 932 | 581 | 8,964 | 142 |
| 1985 | 5,995 | 13,463 | 1,935 | 5,195 | 7,130 | 392 | 1,124 | 11,177 | 445 |
| 1986 | -4,308 | 12,533 | 1,230 | 7,816 | 9,046 | 803 | 3,954 | 14,795 | -14 |
| 1987 | 8,615 | 11,977 | 794 | 7,031 | 7,825 | 565 | 3,073 | 12,031 | -328 |
| 1988 | -480 | 11,484 | 821 | 7,789 | 8,611 | 1,468 | 3,378 | 2,967 | 75 |
| 1989 | -10,822 | 9,981 | 1,061 | 7,189 | 8,250 | 1,498 | 7,655R | 13,079 | -165 |
| 1990 | -8,090 | 16,016 | 1,081 | 4,854 | 5,937 | 1,412 | 5,781 | 5,473 | -26 |
| 1991 | 1,425 | 18,971 | 1,156 | 13,331 | 14,487 | 2,362 | 4,591 | 10,376R | 47 |
| 1992 | -860 | 14,829 | 473 | 10,416 | 10,890 | 1,299 | 2,629 | 10,181R | -168 |
| 1993 | -3,158 | 26,167 | -1,039 | 11,039 | 10,000 | 1,365 | 5,293 | 19,447R | 81 |
| 1994 | 769 | 27,913 | -1,153 | 2,610 | 1,457 | 893 | 4,233 | 15,395R | 47 |
| 1995 | -1,165 | 23,610 | -1,376 | 8,510 | 7,136 | 750 | 5,533R | 8,996R | -330 |
| 1996 | 1,991 | 27,927 | -1,510 | 795 | -713 | 695 | 10,140 | 16,084R | -75 |
| 1997 | -2,162 | 21,135 | -1,641 | 6,060 | 4,421 | 606 | 18,147R | 20,091R | -90 |
| 1998 | -2,120 | 499 | -1,673 | 10,057 | 8,384 | -3,669 | 13,782R | 14,677R | 173 |
| 1999 | -1,349 | 2,430 | -712 | 14,957R | 14,246R | -627R | 18,473R | 18,817R | -69 |
| 1996 IV | 3,411 | 11,764 | -277 | 83 | -193 | 421 | 6,656 | 5,666 | -27 |
| 1997 I | -497 | 4,301 | -311 | -1,823 | -2,134 | 65 | 4,624 | 5,075R | -30 |
| II | -590 | 9,417 | -602 | 1,440 | 839 | 98 | 3,197 | 3,340R | -22 |
| III | -443 | 396 | -410 | 1,608 | 1,199 | 174 | 6,271R | 4,293R | -14 |
| IV | -632 | 7,021 | -318 | 4,835 | 4,517 | 269 | 4,055 | 7,383R | -24 |
| 1998 I | -945 | -4,914 | -236 | 1,342 | 1,106 | 77 | 3,213 | 4,455 | -82 |
| II | -954 | 10,187 | -662 | 4,874 | 4,212 | -3,859 | 4,659 | 5,944R | -4 |
| III | -531 | -4,198 | -447 | 771 | 324 | 92 | 3,325 | 1,508 | -6 |
| IV | 310 | -576 | -328 | 3,070 | 2,742 | 21 | 2,585R | 2,770R | 265 |
| 1999 I | -316 | -4,499 | -195 | 5,086 | 4,891 | 489 | 5,192R | 2,111R | -20 |
| II | -446 | 10,273 | -222 | 4,002R | 3,780R | -557 | 6,162 | 4,998R | -40 |
| III | -412 | -12,497 | -226 | 4,337 | 4,111 | -342 | 4,406R | 8,125R | -3 |
| IV | -175 | 9,153 | -69 | 1,532R | 1,464R | -217R | 2,713R | 3,583 | -6 |
| 2000 I | -661 | -8,615 | 20 | -98R | -78R | 185R | 1,357R | 5,585R | - |
| II | -425 | 8,695 | -217 | 1,599R | 1,382R | -595R | 8,400R | 4,584R | -16 |
| III | -380 | -3,232 | -207 | 2,225R | 2,018R | -690 | 3,732R | 3,216R | - |

| Term securitizations **Titrisation à terme** | | Total **Total** | Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme** | | | | Total **Total** | Year and quarter **Année ou trimestre** |
|---|---|---|---|---|---|---|---|---|
| NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH** | Other asset-backed securities **Autres titres adossés à des créances** | | Government of Canada treasury bills, and other short-term instruments **Bons du Trésor canadien et autres titres à court terme** | Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités** | Total commercial paper **Ensemble du papier commercial** | Bankers' acceptances **Acceptations bancaires** | | |
| B3171 | B3172 | B3110 | B3163 | B3164 | B3117 | B3108 | B3109 | |
| | | 17,276 | 2,125 | -168 | 2,341 | 1,272 | 22,844 | 1979 |
| | | 23,051 | 5,475 | 598 | 2,741 | 2,431 | 34,295 | 1980 |
| | | 30,563 | -35 | 796 | -1,937 | 1,225 | 30,613 | 1981 |
| | | 30,932 | 5,025 | 1,751 | -3,297 | 6,057 | 40,468 | 1982 |
| | | 34,421 | 13,300 | 1,326 | 2,769 | 1,307 | 53,122 | 1983 |
| | | 34,200 | 10,650 | 1,435 | 1,759 | 27 | 48,073 | 1984 |
| | | 39,724 | 9,725 | 38 | -858 | 3,024 | 51,652 | 1985 |
| | | 36,830 | 10,300 | 3,026 | 2,116 | 7,891 | 60,162 | 1986 |
| 432 | | 44,188 | 4,500 | 1,109 | 3,752 | 6,218 | 59,768 | 1987 |
| 824 | | 28,326 | 20,900 | -731 | 5,208 | 9,076 | 62,781 | 1988 |
| 1,895 | | 31,369r | 25,450 | 1,524 | 3,687 | 3,475 | 65,505r | 1989 |
| 1,829 | | 28,333 | 14,850 | 927 | 1,367 | 442 | 45,920 | 1990 |
| 2,627 | | 54,890r | 12,200 | -935 | -565 | -7,959 | 57,631r | 1991 |
| 4,459 | | 43,258r | 11,850 | 2,076 | -2,410 | -14,181 | 40,592r | 1992 |
| 4,146 | | 63,342r | 6,450 | -1,933 | 5,396 | 4,202 | 77,455r | 1993 |
| 1,161 | 861 | 52,729r | -6,350 | 2,044 | 3,863 | 435 | 52,722r | 1994 |
| -411 | -657 | 43,462r | 1,148 | -807 | 4,882 | 4,095 | 52,778r | 1995 |
| -3,167 | 407 | 52,471r | -25,183 | -315 | 6,828 | 3,264 | 37,066r | 1996 |
| 725 | 690 | 63,563r | -26,546 | -58 | 21,814 | 6,208 | 64,980r | 1997 |
| 4,269 | 3,312 | 39,306r | -20,577 | -488 | 24,405 | 5,749 | 48,394r | 1998 |
| 8,493 | 4,790 | 65,202r | 5,359 | 1,883 | 23,023 | 1,140 | 96,607r | 1999 |
| -1,392 | -336 | 25,969 | -17,050 | -867 | 2,666 | -792 | 9,926 | 1996 IV |
| 658 | -367 | 11,695r | -116 | -861 | 5,495 | 2,247 | 18,461r | 1997 I |
| -391 | -244 | 15,645r | -14,548 | 1,713 | 3,868 | 2,517 | 9,194r | II |
| 643 | 182 | 12,701r | -5,164 | -1,395 | 5,192 | 1,229 | 12,563r | III |
| -185 | 1,119 | 23,522r | -6,718 | 485 | 7,259 | 215 | 24,762r | IV |
| 2,610 | 349 | 5,869 | 3,331 | -78 | 9,002 | 2,488 | 20,612 | 1998 I |
| 885 | 1,766 | 22,836r | -16,539 | 1,641 | 12,390 | 1,355 | 21,682r | II |
| -23 | 612 | 1,103 | -9,310 | -518 | 3,495 | 1,837 | -3,393 | III |
| 797 | 585 | 9,498r | 1,941 | -1,533 | -482 | 69 | 9,493r | IV |
| 1,886 | 692 | 10,427r | 9,178 | -395 | 10,166 | 1,388 | 30,764r | 1999 I |
| 1,797 | 923 | 26,889r | -11,344 | 728 | 335 | 668 | 17,276r | II |
| 1,770 | 2,745 | 7,903r | 8,092 | 1,538 | 3,634 | -1,161 | 20,006r | III |
| 3,040 | 430 | 19,983r | -567 | 12 | 8,888 | 245 | 28,561r | IV |
| 54 | 3,453 | 1,280r | 6,100 | -1,134 | 6,878 | 3,631 | 16,756r | 2000 I |
| -106 | 90 | 22,009r | -11,850 | 2,095 | 3,175r | 193 | 15,622r | II |
| 5,463 | | | -7,950 | | | | | III |

# F6

Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
**Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)**



Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

| Year and quarter **Année ou trimestre** | Total **Ensemble des émissions** | | | | | | | United States **États-Unis** | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Government of Canada bonds **Obligations du gouvernement canadien** | Provinces **Provinces** | Municipalities **Municipalités** | Corporations **Sociétés** | | Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris** | Total **Total** | Government of Canada bonds **Obligations du gouvernement canadien** | Provinces **Provinces** | Municipalities **Municipalités** | Corporations **Sociétés** | | Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris** | Total **Total** |
| | | | | Bonds **Obligations** | Preferred and common stocks **Actions privilégiées ou ordinaires** | | | | | | Bonds **Obligations** | Preferred and common stocks **Actions privilégiées ou ordinaires** | | |
| | B3047 | B3050 | B3053 | B3056 | B3129 | B3165 | B3120 | B3121 | B3123 | B3125 | B3127 | B3130 | B3166 | B3139 |
| 1979 | 726 | 1,665 | 358 | 1,516 | 130 | 39 | 4,421 | -2 | 1,510 | 152 | 545 | 130 | 39 | 2,386 |
| 1980 | -2 | 315 | -221 | 2,230 | 388 | 41 | 2,751 | -2 | 502 | -100 | 956 | 346 | 41 | 1,741 |
| 1981 | 357 | 5,267 | -50 | 4,438 | 168 | 97 | 10,277 | 357 | 3,152 | -188 | 2,235 | 127 | 97 | 5,779 |
| 1982 | 1,329 | 5,503 | 227 | 4,903 | 114 | 99 | 12,192 | -2 | 1,200 | 4 | 1,474 | 114 | 99 | 2,891 |
| 1983 | -494 | 3,639 | -28 | 1,883 | 656 | 74 | 5,733 | -804 | 1,635 | -219 | 314 | 563 | 74 | 1,563 |
| 1984 | -18 | 2,786 | 434 | 1,549 | 228 | 232 | 5,210 | -2 | 100 | 76 | -314 | 211 | 232 | 303 |
| 1985 | 1,984 | 3,332 | 287 | 4,561 | 281 | 432 | 10,899 | 867 | 188 | -25 | -52 | 260 | 432 | 1,672 |
| 1986 | 2,419 | 6,483 | 158 | 7,583 | 523 | 789 | 18,001 | 1,104 | 1,222 | -280 | -1,345 | 230 | 789 | 1,718 |
| 1987 | -985 | 2,189 | -36 | 4,258 | 1,907 | 452 | 7,767 | -59 | 473 | -201 | -343 | 794 | 452 | 1,115 |
| 1988 | -739 | 1,145 | 102 | 8,227 | 470 | -606 | 8,619 | -123 | 409 | -182 | 2,823 | 399 | -606 | 2,719 |
| 1989 | -1,811 | 1,968 | - | 9,240 | -23 | -315 | 9,084 | -1,477 | 790 | -168 | 5,259 | -51 | -315 | 4,037 |
| 1990 | -912 | 5,511 | -260 | 1,249 | 449 | 1,669 | 7,746 | -756 | 5,461 | -176 | 766 | 420 | 1,669 | 7,384 |
| 1991 | -877 | 16,004 | 106 | 1,895 | 1,166 | -377 | 17,955 | -191 | 2,623 | -209 | 3,833 | 1,026 | -377 | 6,705 |
| 1992 | -882 | 11,401 | 166 | -501 | 1,000 | 2,564 | 13,745 | -7 | 3,551 | -48 | 3,055 | 954 | 2,564 | 10,068 |
| 1993 | -956 | 22,616 | 236 | 4,551 | 1,395 | 6,139 | 33,980 | - | 10,937 | -86 | 7,373 | 1,368 | 6,139 | 25,729 |
| 1994 | 5,420 | 16,450 | 50 | 1,587 | 254 | -1,699 | 22,079 | 5,420 | 1,789 | -64 | 4,908 | 254 | -1,699 | 10,609 |
| 1995 | 3,248 | 7,303R | -391 | 14,494 | 1,585 | -1,115 | 25,080R | 3,248 | 1,471 | -116 | 13,798 | 1,518 | -1,115 | 18,803 |
| 1996 | 3,447 | 4,562R | -458 | 9,884 | 6,299 | 2,266 | 25,949R | 3,447 | 2,577 | -263 | 10,210 | 6,159 | 2,266 | 24,390 |
| 1997 | -535 | -1,360 | -574 | 19,886 | 1,906 | 1,343 | 20,664 | -1,736 | -797 | -241 | 13,082 | 1,676 | 1,343 | 13,324 |
| 1998 | 11,517 | -1,425 | -240 | 20,232 | 1,661 | 3,626 | 35,371 | 5,397 | 2,651 | -25 | 12,928 | 1,655 | 3,626 | 26,234 |
| 1999 | 1,135 | -9,625 | 543 | 16,545R | 422 | -8,055 | 927R | 267 | 330 | -157 | 9,417R | 422 | -8,055 | 2,210R |
| 1996 IV | 123 | 2,836 | -170 | 72 | 1,116 | -959 | 3,018 | 123 | -664 | -91 | 1,901 | 1,080 | -959 | 1,391 |
| 1997 I | 8 | 2,522 | -97 | 3,638 | 234 | 280 | 6,584 | 8 | 918 | -112 | 2,640 | 189 | 280 | 3,922 |
| II | -332 | -536 | -322 | 5,796 | 873 | 1,929 | 7,408 | -332 | 82 | - | 2,473 | 873 | 1,929 | 5,024 |
| III | -771 | 2,457 | -35 | 5,889 | 239 | -1,521 | 6,258 | -1,384 | 2 | -14 | 5,131 | 233 | -1,521 | 2,447 |
| IV | 560 | -5,803 | -120 | 4,563 | 560 | 655 | 414 | -28 | -1,799 | -115 | 2,838 | 381 | 655 | 1,931 |
| 1998 I | 3,428 | 323 | -10 | 7,151 | 265 | 66 | 11,223 | 2,698 | 121 | -10 | 2,233 | 259 | 66 | 5,368 |
| II | -817 | -1,676 | -184 | 8,713 | 228 | 1,581 | 7,844 | -855 | -613 | -4 | 5,360 | 228 | 1,581 | 5,697 |
| III | 3,677 | -48 | - | 3,513 | 1,176 | 3,236 | 11,554 | -79 | -225 | - | 3,854 | 1,176 | 3,236 | 7,962 |
| IV | 5,229 | -24 | -46 | 855 | -8 | -1,257 | 4,750 | 3,633 | 3,368 | -11 | 1,481 | -8 | -1,257 | 7,207 |
| 1999 I | -1,159 | -2,765 | 375 | 5,598 | - | -1,476 | 573 | -2,430 | -94 | -107 | 568 | - | -1,476 | -3,539 |
| II | - | -1,060 | -21 | 8,603R | 20 | -3,049 | 4,469R | - | -443 | - | 3,382R | 20 | -3,049 | -89R |
| III | -652 | -3,402 | -44 | 2,567R | 37 | -1,376 | -2,869R | -249 | 1,019 | -23 | 4,619R | 37 | -1,376 | 4,028R |
| IV | 2,946 | -2,398 | 233 | -223R | 365 | -2,154 | -1,246R | 2,946 | -152 | -27 | 848R | 365 | -2,154 | 1,810R |
| 2000 I | -49 | -2,280 | -215R | 2,309R | 221 | 2,395 | 2,381R | -7 | -743 | -63 | 1,402R | 221 | 2,395 | 3,205R |
| II | -2,174 | -4,524R | -1 | -3,267 | 1,355 | 780 | -7,831R | -2,174 | -2,168 | - | -98 | 1,355 | 780 | -2,305 |
| III | - | -2,447R | - | -4,920 | 102 | | | - | 238R | - | -1,851 | 102 | | |

# F7

## Gross new bond issues and retirements: Government of Canada and provinces
## Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces



Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

| Year, quarter and month / Année, trimestre ou mois | Government of Canada direct and guaranteed bonds / Obligations émises ou garanties par le gouvernement canadien | | | | | | | | | Provincial direct and guaranteed bonds / Obligations émises ou garanties par les provinces | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Gross new issues delivered / Émissions brutes (livraisons) | | | Retirements / Remboursements | | | Net new issues / Émissions nettes | | | Gross new issues delivered / Émissions brutes (livraisons) | | | Retirements / Remboursements | | | Net new issues / Émissions nettes | | |
| | In Canada / Au Canada | Abroad / À l'étranger | Total / Total | In Canada / Au Canada | Abroad / À l'étranger | Total / Total | In Canada / Au Canada | Abroad / À l'étranger | Total / Total | In Canada / Au Canada | Abroad / À l'étranger | Total / Total | In Canada / Au Canada | Abroad / À l'étranger | Total / Total | In Canada / Au Canada | Abroad / À l'étranger | Total / Total |
| | B3002[Q] B10102[M] | B3003[Q] B10103[M] | B3001[Q] | B3024[Q] B10104[M] | B3025[Q] B10105[M] | B3023[Q] | B3046[Q] | B3047[Q] | B3045[Q] | B3005[Q] B11001[M] | B3006[Q] B11002[M] | B3004[Q] | B3027[Q] B11003[M] | B3028[Q] B11004[M] | B3026[Q] | B3049[Q] | B3050[Q] | B3048[Q] |
| 1989 | 28,240 | - | 28,240 | 29,080 | 1,810 | 30,890 | -840 | -1,810 | -2,651 | 13,911 | 6,769 | 20,680 | 5,662 | 4,802 | 10,464 | 8,249 | 1,968 | 10,216 |
| 1990 | 34,412 | - | 34,412 | 26,486 | 912 | 27,398 | 7,926 | -912 | 7,015 | 13,205 | 9,829 | 23,035 | 7,269 | 4,318 | 11,587 | 5,936 | 5,511 | 11,448 |
| 1991 | 40,954 | - | 40,954 | 20,557 | 877 | 21,434 | 20,397 | -877 | 19,520 | 24,330 | 24,868 | 49,199 | 9,843 | 8,865 | 18,708 | 14,487 | 16,004 | 30,491 |
| 1992 | 39,071 | - | 39,071 | 25,102 | 882 | 25,984 | 13,969 | -882 | 13,087 | 19,718 | 20,734 | 40,452 | 8,828 | 9,335 | 18,162 | 10,890 | 11,399 | 22,289 |
| 1993 | 50,038 | - | 50,038 | 27,028 | 956 | 27,984 | 23,009 | -956 | 22,053 | 19,488 | 29,231 | 48,718 | 9,488 | 6,614 | 16,102 | 10,000 | 22,617 | 32,616 |
| 1994 | 53,842 | 5,420 | 59,262 | 25,161 | - | 25,161 | 28,681 | 5,420 | 34,101 | 14,170 | 25,181 | 39,351 | 12,713 | 8,730 | 21,443 | 1,457 | 16,451 | 17,908 |
| 1995 | 51,000 | 4,095 | 55,095 | 28,555 | 847 | 29,401 | 22,445 | 3,249 | 25,694 | 25,765 | 14,251R | 40,016R | 18,629 | 6,948 | 25,577 | 7,135 | 7,303R | 14,438R |
| 1996 | 62,466 | 4,811 | 67,278 | 32,549 | 1,364 | 33,913 | 29,918 | 3,447 | 33,365 | 15,076 | 18,739R | 33,815R | 15,790 | 14,177 | 29,967 | -714 | 4,562R | 3,848R |
| 1997 | 47,803 | 2,873 | 50,676 | 28,829 | 3,409 | 32,238 | 18,974 | -535 | 18,438 | 20,372 | 11,756 | 32,128 | 15,951 | 13,116 | 29,067 | 4,421 | -1,360 | 3,061 |
| 1998 | 43,752 | 12,760 | 56,512 | 45,374 | 1,243 | 46,617 | -1,622 | 11,518 | 9,896 | 26,934 | 14,693 | 41,627 | 18,551 | 16,118 | 34,669 | 8,384 | -1,426 | 6,958 |
| 1999 | 45,373 | 4,855 | 50,228 | 44,293 | 3,720 | 48,013 | 1,080 | 1,135 | 2,215 | 28,217R | 6,852 | 35,068R | 13,971 | 16,476 | 30,447 | 14,246R | -9,625 | 4,621R |
| 1996 IV | 19,889 | 123 | 20,013 | 4,715 | - | 4,715 | 15,175 | 123 | 15,298 | 3,390 | 5,724 | 9,114 | 3,583 | 2,888 | 6,471 | -193 | 2,836 | 2,643 |
| 1997 I | 12,948 | 158 | 13,105 | 9,144 | 150 | 9,293 | 3,804 | 8 | 3,812 | 1,838 | 4,198 | 6,036 | 3,971 | 1,676 | 5,648 | -2,134 | 2,522 | 388 |
| II | 10,645 | - | 10,645 | 1,817 | 332 | 2,149 | 8,828 | -332 | 8,496 | 7,321 | 2,126 | 9,447 | 6,482 | 2,662 | 9,144 | 839 | -536 | 303 |
| III | 10,306 | 2,073 | 12,379 | 10,353 | 2,844 | 13,197 | -47 | -771 | -818 | 4,088 | 4,677 | 8,765 | 2,890 | 2,220 | 5,109 | 1,199 | 2,457 | 3,656 |
| IV | 13,905 | 643 | 14,548 | 7,516 | 83 | 7,599 | 6,389 | 560 | 6,949 | 7,125 | 756 | 7,880 | 2,608 | 6,559 | 9,166 | 4,517 | -5,803 | -1,286 |
| 1998 I | 10,109 | 3,576 | 13,685 | 15,968 | 148 | 16,116 | -5,859 | 3,428 | -2,431 | 6,640 | 4,654 | 11,294 | 5,534 | 4,332 | 9,865 | 1,106 | 323 | 1,429 |
| II | 10,483 | 38 | 10,521 | 1,251 | 855 | 2,106 | 9,233 | -817 | 8,415 | 9,966 | 980 | 10,946 | 5,754 | 2,656 | 8,410 | 4,212 | -1,676 | 2,536 |
| III | 8,855 | 3,756 | 12,611 | 13,584 | 79 | 13,662 | -4,729 | 3,677 | -1,052 | 4,135 | 3,378 | 7,513 | 3,811 | 3,427 | 7,238 | 324 | -48 | 275 |
| IV | 14,305 | 5,390 | 19,695 | 14,572 | 161 | 14,733 | -267 | 5,229 | 4,963 | 6,194 | 5,680 | 11,873 | 3,452 | 5,704 | 9,156 | 2,742 | -24 | 2,718 |
| 1999 I | 9,204 | 1,909 | 11,113 | 14,019 | 3,068 | 17,087 | -4,815 | -1,159 | -5,974 | 8,037 | 2,496 | 10,533 | 3,146 | 5,261 | 8,407 | 4,891 | -2,765 | 2,126 |
| II | 11,225 | - | 11,225 | 1,398 | - | 1,398 | 9,827 | - | 9,827 | 7,515R | 1,033 | 8,548R | 3,735 | 2,093 | 5,828 | 3,780R | -1,060 | 2,720R |
| III | 9,442 | - | 9,442 | 22,352 | 652 | 23,004 | -12,910 | -652 | -13,562 | 7,411 | 2,528 | 9,939 | 3,300 | 5,930 | 9,230 | 4,111 | -3,402 | 709 |
| IV | 15,502 | 2,946 | 18,448 | 6,525 | - | 6,525 | 8,977 | 2,946 | 11,923 | 5,254R | 795 | 6,049R | 3,790 | 3,193 | 6,983 | 1,464R | -2,398 | -934R |
| 2000 I | 12,538 | - | 12,538 | 21,814 | 49 | 21,863 | -9,276 | -49 | -9,325 | 5,463R | 2,701 | 8,164R | 5,541R | 4,981 | 10,523R | -78R | -2,280 | -2,358R |
| II | 11,725 | - | 11,725 | 3,455 | 2,174 | 5,629 | 8,270 | -2,174 | 6,096 | 6,066R | 294 | 6,359R | 4,683R | 4,817R | 9,501R | 1,382R | -4,524R | -3,141R |
| III | 9,443 | - | 9,443 | 13,054 | - | 13,054 | -3,612 | - | -3,612 | 6,433R | 371 | 6,804R | 4,415R | 2,818R | 7,232R | 2,018R | -2,447R | -428R |
| 1999 N | 6,479 | 2,946 | 9,424 | 1,651 | - | 1,651 | 4,828 | 2,946 | 7,773 | 1,786 | 481 | 2,266 | 839 | 803 | 1,642 | 947 | [illegible] | 624 |
| D | 4,255 | - | 4,255 | 4,072 | - | 4,072 | 183 | - | 183 | 1,805R | 57 | 1,863R | 2,019 | 2,024 | 4,043 | -213R | -1,967 | -2,180R |
| 2000 J | 201 | - | 201 | 470 | 7 | 477 | -268 | -7 | -276 | 1,599R | 735 | 2,334R | 992 | 742 | 1,734 | 606R | -7 | 600R |
| F | 5,570 | - | 5,570 | 6,488 | 42 | 6,530 | -918 | -42 | -959 | 1,183 | 1,659 | 2,842 | 340 | 3,205 | 3,545 | 843 | -1,546 | -703 |
| M | 6,766 | - | 6,766 | 14,856 | - | 14,856 | -8,090 | - | -8,090 | 2,681 | 307 | 2,989 | 4,209R | 1,035 | 5,244R | -1,527R | -727 | -2,255R |
| A | 2,150 | - | 2,150 | 760 | - | 760 | 1,390 | - | 1,390 | 743R | 294 | 1,037R | 1,615 | 1,597R | 3,212R | -872R | -1,303R | -2,175 |
| M | 5,517 | - | 5,517 | 2,309 | 2,174 | 4,483 | 3,208 | -2,174 | 1,034 | 1,398R | - | 1,398R | 729R | 138 | 867R | 669R | -138 | 531R |
| J | 4,058 | - | 4,058 | 386 | - | 386 | 3,672 | - | 3,672 | 3,925R | - | 3,925R | 2,339R | 3,082R | 5,422R | 1,585R | -3,082R | -1,497R |
| J | 90 | - | 90 | 3,320 | - | 3,320 | -3,229 | - | -3,229 | 1,898R | - | 1,898R | 1,450R | 915 | 2,365R | 448R | -915 | -467R |
| A | 5,403 | - | 5,403 | 736 | - | 736 | 4,667 | - | 4,667 | 1,754R | 371 | 2,125R | 1,752R | 801R | 2,553R | 2R | -431R | -428R |
| S | 3,950 | - | 3,950 | 8,999 | - | 8,999 | -5,049 | - | -5,049 | 2,782 | - | 2,782 | 1,213 | 1,101 | 2,314 | 1,569 | -1,101 | 467 |
| O | 4,385 | - | 4,385 | 636 | 66 | 702 | 3,749 | -66 | 3,683 | 1,007 | - | 1,007 | 1,291 | 1,724 | 3,015 | -284 | -1,724 | -2,008 |

# F8 Gross new bond issues and retirements: Municipalities
# Émissions brutes d'obligations et remboursements : Municipalités



Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

| Year and quarter Année ou trimestre | Direct and guaranteed bonds Obligations émises ou garanties par les municipalités | | | | | | | | | Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues Émissions brutes | Retirements Remboursements | Net new issues Émissions nettes |
| | In Canada Au Canada | Abroad À l'étranger | Total Total | In Canada Au Canada | Abroad À l'étranger | Total Total | In Canada Au Canada | Abroad À l'étranger | Total Total | | | |
| | B3008 | B3009 | B3007 | B3030 | B3031 | B3029 | B3052 | B3053 | B3051 | | | |
| 1989 | 3,317 | 466 | 3,783 | 1,820 | 467 | 2,287 | 1,498 | - | 1,496 | 844 | 433 | 411 |
| 1990 | 3,388 | 263 | 3,650 | 1,976 | 522 | 2,498 | 1,412 | -260 | 1,152 | 742 | 550 | 192 |
| 1991 | 4,314 | 739 | 5,054 | 1,954 | 632 | 2,586 | 2,362 | 106 | 2,468 | 1,442 | 614 | 828 |
| 1992 | 3,643 | 738 | 4,380 | 2,343 | 572 | 2,916 | 1,299 | 166 | 1,467 | 1,195 | 627 | 568 |
| 1993 | 4,422 | 778 | 5,200 | 3,056 | 541 | 3,598 | 1,365 | 236 | 1,601 | 1,919 | 996 | 923 |
| 1994 | 3,629 | 411 | 4,040 | 2,736 | 362 | 3,098 | 893 | 50 | 943 | 1,514 | 680 | 834 |
| 1995 | 3,891 | 200 | 4,091 | 3,140 | 591 | 3,732 | 750 | -391 | 359 | 1,130 | 800 | 330 |
| 1996 | 4,018 | 284 | 4,301 | 3,325 | 742 | 4,066 | 695 | -458 | 235 | 1,385 | 851 | 534 |
| 1997 | 4,024 | 100 | 4,124 | 3,417 | 674 | 4,092 | 606 | -574 | 32 | 1,159 | 1,122 | 37 |
| 1998 | 3,497 | - | 3,497 | 7,165 | 240 | 7,404 | -3,669 | -240 | -3,909 | 713 | 4,541 | -3,828 |
| 1999 | 3,248R | 964 | 4,212R | 3,876R | 421 | 4,296R | -627R | 543 | -84R | 424 | 1,104R | -680R |
| 1995 IV | 1,465 | - | 1,465 | 1,023 | 110 | 1,133 | 442 | -110 | 332 | 328 | 255 | 73 |
| 1996 I | 770 | 284 | 1,053 | 585 | 260 | 844 | 185 | 24 | 209 | 447 | 129 | 318 |
| II | 802 | - | 802 | 854 | 211 | 1,065 | -51 | -211 | -263 | 208 | 205 | 3 |
| III | 968 | - | 968 | 829 | 101 | 930 | 140 | -101 | 38 | 257 | 188 | 68 |
| IV | 1,478 | - | 1,478 | 1,057 | 170 | 1,227 | 421 | -170 | 251 | 473 | 328 | 145 |
| 1997 I | 580 | 100 | 680 | 514 | 197 | 712 | 65 | -97 | -32 | 290 | 148 | 143 |
| II | 1,075 | - | 1,075 | 977 | 322 | 1,299 | 98 | -322 | -224 | 424 | 411 | 13 |
| III | 877 | - | 877 | 703 | 35 | 738 | 174 | -35 | 139 | 107 | 187 | -80 |
| IV | 1,492 | - | 1,492 | 1,223 | 120 | 1,343 | 269 | -120 | 149 | 338 | 376 | -38 |
| 1998 I | 655 | - | 655 | 578 | 10 | 588 | 77 | -10 | 67 | 168 | 142 | 27 |
| II | 693 | - | 693 | 4,551 | 184 | 4,735 | -3,859 | -184 | -4,043 | 303 | 3,829 | -3,526 |
| III | 813 | - | 813 | 721 | - | 721 | 92 | - | 92 | 62 | 174 | -111 |
| IV | 1,336 | - | 1,336 | 1,315 | 46 | 1,360 | 21 | -46 | -25 | 180 | 397 | -217 |
| 1999 I | 951 | 664 | 1,615 | 462 | 289 | 751 | 489 | 375 | 864 | 43 | 108 | -65 |
| II | 412 | - | 412 | 969 | 21 | 989 | -557 | -21 | -578 | 128 | 498 | -370 |
| III | 715 | 40 | 755 | 1,058 | 84 | 1,142 | -342 | -44 | -386 | 33 | 161 | -128 |
| IV | 1,170R | 260 | 1,430R | 1,387R | 27 | 1,414R | -217R | 233 | 16R | 220 | 336R | -116R |
| 2000 I | 878R | 66R | 944R | 693R | 281 | 974R | 185R | -215R | -30R | 420R | 170R | 249R |
| II | 255R | - | 255R | 850R | 1 | 851R | -595R | -1 | -596R | 94 | 256R | -162R |
| III | 210 | - | 210 | 901 | - | 901 | -690 | - | -690 | 9 | 206 | -197 |

# F9

## Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
## Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers



Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

| Year, quarter and month **Année, trimestre ou mois** | Corporate bonds **Obligations de sociétés** | | | | | | | | | Preferred stocks **Actions privilégiées** | | | Common stocks **Actions ordinaires** | | | Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Gross new issues delivered **Émissions brutes (livraisons)** | | | Retirements **Remboursements** | | | Net new issues **Émissions nettes** | | | | | | | | | | | |
| | In Canada **Au Canada** | Abroad **À l'étranger** | Total **Total** | In Canada **Au Canada** | Abroad **À l'étranger** | Total **Total** | In Canada **Au Canada** | Abroad **À l'étranger** | Total **Total** | Gross new issues delivered **Émissions brutes (livraisons)** | Retirements **Rachats** | Net new issues **Émissions nettes** | Gross new issues delivered **Émissions brutes (livraisons)** | Retirements **Rachats** | Net new issues **Émissions nettes** | Gross new issues delivered **Émissions brutes (livraisons)** | Retirements **Remboursements** | Net new issues **Émissions nettes** |
| | B3011Q | B3012Q | B3010Q | B3033Q | B3034Q | B3032Q | B3055Q | B3056Q | B3054Q | B3013Q | B3035Q | B3057Q | B3016Q | B3038Q | B3060Q | B3019Q | B3041Q | B3063Q |
| 1989 | 9,852R | 12,743 | 22,595R | 2,197 | 3,504 | 5,701 | 7,655R | 9,240 | 16,894R | 6,217 | 2,340 | 3,877 | 9,972 | 793 | 9,179 | 90 | 230 | -140 |
| 1990 | 8,893 | 6,326 | 15,219 | 3,111 | 5,077 | 8,188 | 5,781 | 1,249 | 7,031 | 2,173 | 1,480 | 693 | 5,722 | 492 | 5,230 | 213 | 203 | 11 |
| 1991 | 8,805 | 9,038 | 17,844 | 4,213 | 7,143 | 11,356 | 4,592 | 1,896 | 6,488 | 3,526 | 2,230 | 1,296 | 10,443R | 197 | 10,247R | 176 | 91 | 85 |
| 1992 | 7,684 | 11,385 | 19,068 | 5,055 | 11,886 | 16,941 | 2,629 | -501 | 2,128 | 2,637 | 2,481 | 156 | 12,186R | 1,162 | 11,024R | 118 | 287 | -169 |
| 1993 | 11,731 | 17,868 | 29,599 | 6,437 | 13,318 | 19,755 | 5,294 | 4,550 | 9,844 | 3,263 | 1,522 | 1,741 | 19,257R | 158 | 19,100R | 223 | 142 | 80 |
| 1994 | 9,963 | 11,932 | 21,895 | 5,730 | 10,344 | 16,073 | 4,233 | 1,588 | 5,821 | 1,863 | 2,665 | -802 | 17,186R | 736 | 16,449R | 130 | 64 | 66 |
| 1995 | 11,842R | 20,452 | 32,294R | 6,309 | 5,959 | 12,268 | 5,533R | 14,493 | 20,026R | 3,049 | 3,507 | -459 | 12,168R | 1,129 | 11,039R | 20 | 392 | -372 |
| 1996 | 17,096 | 20,612 | 37,708 | 6,956 | 10,728 | 17,685 | 10,139 | 9,884 | 20,023 | 5,214 | 2,794 | 2,420 | 24,346R | 4,384 | 19,962R | - | 127 | -127 |
| 1997 | 27,464R | 30,064 | 57,528R | 9,317 | 10,178 | 19,495 | 18,147R | 19,885 | 38,033R | 4,270 | 2,945 | 1,325 | 25,357R | 4,685 | 20,672R | - | 90 | -90 |
| 1998 | 25,013R | 34,609 | 59,622R | 11,232 | 14,378 | 25,609 | 13,781R | 20,231 | 34,012R | 5,444 | 2,318 | 3,126 | 15,827R | 2,615 | 13,212R | 281 | 108 | 173 |
| 1999 | 28,299R | 28,995R | 57,293R | 9,825R | 12,450R | 22,275R | 18,473R | 16,545R | 35,018R | 1,758R | 1,376 | 382R | 19,243R | 385 | 18,858R | - | 109 | -109 |
| 1996 IV | 8,211 | 3,805 | 12,015 | 1,555 | 3,733 | 5,288 | 6,656 | 72 | 6,728 | 3,003 | 1,425 | 1,578 | 5,905 | 702 | 5,203 | - | 27 | -27 |
| 1997 I | 6,599 | 5,546 | 12,145 | 1,975 | 1,908 | 3,883 | 4,624 | 3,638 | 8,261 | 741 | 286 | 456 | 5,654R | 801 | 4,854R | - | 30 | -30 |
| II | 5,062 | 8,716 | 13,778 | 1,865 | 2,920 | 4,785 | 3,197 | 5,796 | 8,993 | 836 | 906 | -70 | 6,440R | 2,157 | 4,283R | - | 22 | -22 |
| III | 8,379R | 8,609 | 16,988R | 2,107 | 2,721 | 4,828 | 6,271R | 5,889 | 12,160R | 361 | 824 | -463 | 5,842R | 848 | 4,995R | - | 14 | -14 |
| IV | 7,425 | 7,192 | 14,617 | 3,370 | 2,629 | 5,999 | 4,055 | 4,563 | 8,618 | 2,331 | 929 | 1,402 | 7,420R | 979 | 6,540R | - | 24 | -24 |
| 1998 I | 5,933 | 9,369 | 15,302 | 2,720 | 2,218 | 4,938 | 3,213 | 7,151 | 10,363 | 1,191 | 265 | 926 | 4,350 | 556 | 3,794 | - | 82 | -82 |
| II | 8,400 | 12,446 | 20,847 | 3,742 | 3,734 | 7,476 | 4,659 | 8,713 | 13,371 | 1,931 | 845 | 1,086 | 5,942R | 855 | 5,086R | - | 4 | -4 |
| III | 5,174 | 6,808 | 11,982 | 1,849 | 3,296 | 5,144 | 3,325 | 3,513 | 6,837 | 976 | 265 | 710 | 2,794 | 821 | 1,974 | - | 6 | -6 |
| IV | 5,506R | 5,985 | 11,491R | 2,921 | 5,130 | 8,051 | 2,585R | 855 | 3,440R | 1,347 | 943 | 404 | 2,741R | 383 | 2,358R | 281 | 16 | 265 |
| 1999 I | 7,301R | 7,355 | 14,655R | 2,108 | 1,757 | 3,865 | 5,192R | 5,598 | 10,790R | 67 | 10 | 57 | 2,081R | 27 | 2,054R | - | 20 | -20 |
| II | 8,152 | 10,694R | 18,847R | 1,990 | 2,091 | 4,081 | 6,162 | 8,603R | 14,765R | 838R | 1,308 | -470R | 5,515R | 26 | 5,488R | - | 65 | -65 |
| III | 6,625R | 7,426 | 14,052R | 2,219R | 4,859R | 7,078R | 4,406R | 2,567R | 6,973R | 434 | - | 434 | 8,049R | 321 | 7,729R | - | 3 | -3 |
| IV | 6,220R | 3,519 | 9,740R | 3,508R | 3,743R | 7,250R | 2,713R | -223R | 2,489R | 419 | 57 | 361 | 3,597 | 11 | 3,586 | - | 21 | -21 |
| 2000 I | 4,568R | 5,558 | 10,126R | 3,211R | 3,249R | 6,460R | 1,357R | 2,309R | 3,666R | 1,735R | - | 1,735R | 4,083 | 11 | 4,071 | - | - | - |
| II | 10,152R | 1,258 | 11,410R | 1,752 | 4,525 | 6,277 | 8,400R | -3,267 | 5,133R | 1,472R | - | 1,472R | 4,674R | 207 | 4,467R | - | 16 | -16 |
| III | 5,430R | 1,690 | 7,120R | 1,698 | 6,610 | 8,308 | 3,732R | -4,920 | -1,188R | 1,318R | - | 1,318R | 2,316R | 316 | 2,000R | - | - | - |
| 1999 N | 2,909 | 2,089 | 4,999 | 584R | 530R | 1,114R | 2,325R | 1,559R | 3,884R | - | 40 | -40 | 1,565 | 4 | 1,561 | - | - | - |
| D | 876R | 669 | 1,545R | 2,160R | 2,185 | 4,344R | -1,284R | -1,516 | -2,799R | 394 | 17 | 376 | 734 | 4 | 730 | - | - | - |
| 2000 J | 1,141 | 1,823 | 2,964 | 746 | 834 | 1,580 | 395 | 990 | 1,385 | 200R | - | 200R | 640 | 4 | 636 | - | - | - |
| F | 576 | 2,152 | 2,728 | 632 | 834 | 1,466 | -56 | 1,318 | 1,262 | 420 | - | 420 | 1,552 | 4 | 1,548 | - | - | - |
| M | 2,851R | 1,582 | 4,433R | 1,833R | 1,581R | 3,414R | 1,018R | 1R | 1,019R | 1,116R | - | 1,116R | 1,891 | 4 | 1,887 | - | - | - |
| A | 2,262R | 1,158 | 3,420R | 486 | 1,655 | 2,142 | 1,776R | -497 | 1,279R | 500R | - | 500R | 1,751R | 4 | 1,747R | - | - | - |
| M | 1,540R | 100 | 1,640R | 270 | 1,436 | 1,706 | 1,270R | -1,336 | -66R | 471 | - | 471 | 1,849 | 101 | 1,748 | - | 9 | -9 |
| J | 6,350R | - | 6,350R | 995 | 1,434 | 2,429 | 5,355R | -1,434 | 3,921R | 501R | - | 501R | 1,073 | 101 | 972 | - | 7 | -7 |
| J | 2,524R | 767 | 3,291R | 408 | 3,022 | 3,429 | 2,116R | -2,254 | -138R | 1,013R | - | 1,013R | 889 | 101 | 787 | - | - | - |
| A | 1,835R | - | 1,835R | 271 | 2,413 | 2,683 | 1,565R | -2,413 | -848R | 168R | - | 168R | 279R | 101 | 177R | - | - | - |
| S | 1,071 | 923 | 1,994 | 1,019 | 1,176 | 2,195 | 52 | -253 | -201 | 137R | - | 137R | 1,148R | 113 | 1,035R | - | - | - |
| O | 1,989 | 947 | 2,936 | 969 | 1,017 | 1,986 | 1,019 | -70 | 950 | 350 | 136 | 214 | 212 | 8 | 204 | - | 21 | -21 |

# F10 Net new issues of securities by financial and non-financial corporations
## Émissions nettes de titres : Sociétés financières ou non financières



Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

| Year and quarter **Année ou trimestre** | Bonds **Obligations** | | | | | | | Common and preferred stocks **Actions ordinaires ou privilégiées** | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Financial corporations **Sociétés financières** | | | Non-financial corporations **Sociétés non financières** | | | Total bonds **Total des obligations** | Financial corporations **Sociétés financières** | | | Non-financial corporations **Sociétés non financières** | | | Total stocks **Ensemble des actions** |
| | Total **Total** | Placed: **Titres placés :** | | Total **Total** | Placed: **Titres placés :** | | | Total **Total** | Placed: **Titres placés :** | | Total **Total** | Placed: **Titres placés :** | | |
| | | In Canada **Au Canada** | Abroad **À l'étranger** | | In Canada **Au Canada** | Abroad **À l'étranger** | | | In Canada **Au Canada** | Abroad **À l'étranger** | | In Canada **Au Canada** | Abroad **À l'étranger** | |
| | | | | | | | B3143 | | | | | | | B3104 |
| 1989 | 6,356 | 2,925 | 3,432 | 10,538R | 4,730R | 5,808 | 16,894R | 4,412 | 4,412 | - | 8,643 | 8,666 | -22 | 13,056 |
| 1990 | 2,429 | 1,714 | 715 | 4,602 | 4,068 | 534 | 7,031 | 985 | 782 | 203 | 4,938 | 4,691 | 247 | 5,923 |
| 1991 | 894 | 2,190 | -1,296 | 5,594 | 2,402 | 3,192 | 6,488 | 3,503 | 3,253 | 250 | 8,039R | 7,123R | 916 | 11,542R |
| 1992 | -446 | 1,233 | -1,679 | 2,573 | 1,396 | 1,178 | 2,128 | 1,415 | 1,106 | 310 | 9,765R | 9,076R | 689 | 11,181R |
| 1993 | 2,056 | 2,427 | -372 | 7,789 | 2,867 | 4,922 | 9,844 | 3,996 | 3,615 | 381 | 16,845R | 15,831R | 1,014 | 20,840R |
| 1994 | 127 | 771 | -644 | 5,695 | 3,463 | 2,232 | 5,820 | 1,925 | 1,852 | 73 | 13,722R | 13,542R | 180 | 15,647R |
| 1995 | 6,417 | 2,869 | 3,548 | 13,609R | 2,664R | 10,945 | 20,026R | 281 | 249 | 32 | 10,299R | 8,747R | 1,553 | 10,579R |
| 1996 | 8,958 | 6,306 | 2,652 | 11,065 | 3,833 | 7,231 | 20,023 | 828 | 493 | 335 | 21,555R | 15,591R | 5,964 | 22,383R |
| 1997 | 20,311R | 9,318R | 10,993 | 17,721 | 8,829 | 8,892 | 38,032R | 3,207 | 3,333 | -126 | 18,790R | 16,758R | 2,032 | 21,997R |
| 1998 | 14,592R | 6,298R | 8,294 | 19,420 | 7,484 | 11,937 | 34,011R | 3,880R | 3,733R | 147 | 12,458R | 10,945R | 1,513 | 16,338R |
| 1999 | 17,637R | 7,436R | 10,201 | 17,381R | 11,038R | 6,344R | 35,017R | 4,726R | 4,726R | - | 14,513R | 14,091R | 422 | 19,239R |
| 1995 IV | 1,623 | 653 | 971 | 3,497 | 155 | 3,342 | 5,120 | -107 | -125 | 17 | 3,438R | 2,677R | 761 | 3,330R |
| 1996 I | 1,649 | 319 | 1,330 | 1,966 | 161 | 1,806 | 3,616 | 166 | 166 | - | 3,873 | 3,727 | 146 | 4,039 |
| II | 3,116 | 1,976 | 1,140 | 3,123 | 224 | 2,898 | 6,238 | 419 | 378 | 41 | 5,795 | 4,528 | 1,267 | 6,214 |
| III | 2,008 | 1,017 | 991 | 1,433 | -213 | 1,647 | 3,441 | 133 | -522 | 655 | 5,215R | 2,141R | 3,074 | 5,349R |
| IV | 2,185 | 2,994 | -809 | 4,542 | 3,662 | 880 | 6,728 | 109 | 471 | -361 | 6,672 | 5,195 | 1,477 | 6,781 |
| 1997 I | 3,869 | 2,357 | 1,512 | 4,393 | 2,267 | 2,126 | 8,261 | 953 | 951 | 2 | 4,356R | 4,124R | 232 | 5,309R |
| II | 6,799 | 2,529 | 4,271 | 2,194 | 668 | 1,525 | 8,993 | 638 | 638 | - | 3,575R | 2,702R | 873 | 4,213R |
| III | 5,488R | 3,464R | 2,024 | 6,672 | 2,807 | 3,865 | 12,160R | 474 | 474 | - | 4,057R | 3,818R | 239 | 4,532R |
| IV | 4,155 | 968 | 3,187 | 4,463 | 3,087 | 1,376 | 8,618 | 1,142 | 1,270 | -128 | 6,801R | 6,113R | 688 | 7,943R |
| 1998 I | 6,691 | 848 | 5,843 | 3,672 | 2,364 | 1,308 | 10,363 | 1,523 | 1,375 | 147 | 3,197 | 3,080 | 117 | 4,720 |
| II | 5,333 | 1,286 | 4,047 | 8,038 | 3,372 | 4,666 | 13,371 | 1,786 | 1,786 | - | 4,386R | 4,158R | 228 | 6,172R |
| III | 975 | 1,920 | -945 | 5,862 | 1,405 | 4,458 | 6,837 | 424 | 424 | - | 2,260 | 1,084 | 1,176 | 2,684 |
| IV | 1,593R | 2,243R | -650 | 1,848 | 342 | 1,505 | 3,440R | 147R | 147R | - | 2,616 | 2,624 | -8 | 2,762R |
| 1999 I | 6,677R | 1,597R | 5,080 | 4,113R | 3,596R | 518 | 10,790R | 121 | 121 | - | 1,990R | 1,990R | - | 2,111R |
| II | 9,736 | 4,713 | 5,023 | 5,030R | 1,449 | 3,580R | 14,765R | -996 | -996 | - | 6,014R | 5,994R | 20 | 5,018R |
| III | -378 | 620 | -998 | 7,351R | 3,786R | 3,565R | 6,973R | 4,806R | 4,806R | - | 3,356 | 3,319 | 37 | 8,162R |
| IV | 1,602 | 506 | 1,096 | 887R | 2,206R | -1,319R | 2,489R | 795 | 795 | - | 3,153 | 2,788 | 365 | 3,948 |
| 2000 I | 3,137 | 890 | 2,247 | 530R | 467R | 62R | 3,666R | 1,637R | 1,637R | - | 4,170 | 3,948 | 221 | 5,806R |
| II | 581R | 4,005R | -3,424 | 4,553R | 4,395R | 158 | 5,133R | 2,316R | 2,316R | - | 3,623R | 2,268R | 1,355 | 5,939R |
| III | -1,371R | 2,291R | -3,662 | 183R | 1,441R | -1,258 | -1,188R | 1,409R | 1,409R | - | 1,909R | 1,807R | 102 | 3,318R |

# F11 Money market trading by type of security* / Répartition des opérations conclues sur le marché monétaire, par catégorie de titres*



Millions of dollars **En millions de dollars**

| Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi** | Government of Canada treasury bills **Bons du Trésor du gouvernement canadien** | | Federal Crown corporation securities **Titres des sociétés d'État du gouvernement fédéral** | Provincial securities **Titres des provinces** | Bankers' acceptances **Acceptations bancaires** | Corporate and finance company paper **Papier des sociétés non financières et des sociétés de financement** | Bank, trust and mortgage company paper **Papier des banques et des sociétés de fiducie ou de prêt hypothécaire** | Other domestic money market securities **Autres titres du marché monétaire intérieur** | Total domestic money market trading **Ensemble des opérations du marché monétaire intérieur** |
|---|---|---|---|---|---|---|---|---|---|
| | Total trading **Ensemble des opérations** | Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication** | | | | | | | |
| 1998 M | 34,736 | 8,485 | 1,741 | 2,956 | 19,350 | 31,938 | 13,474 | 814 | 105,008 |
| A | 30,104 | 6,629 | 1,220 | 4,405 | 18,480 | 31,073 | 14,047 | 807 | 100,137 |
| M | 29,718 | 7,454 | 1,003 | 4,131 | 20,438 | 30,931 | 13,528 | 619 | 100,368 |
| J | 28,527 | 7,635 | 1,290 | 3,675 | 18,587 | 38,056 | 18,666 | 653 | 109,454 |
| J | 27,392 | 6,720 | 1,270 | 3,516 | 19,982 | 37,840 | 16,955 | 896 | 107,851 |
| A | 32,936 | 9,329 | 1,126 | 3,440 | 20,162 | 44,827 | 10,773 | 1,146 | 114,410 |
| S | 36,441 | 12,356 | 1,234 | 3,682 | 22,240 | 43,437 | 12,022 | 1,560 | 120,615 |
| O | 25,646 | 6,016 | 1,331 | 3,734 | 20,118 | 47,432 | 13,578 | 1,173 | 113,012 |
| N | 23,659 | 6,366 | 1,104 | 3,558 | 20,445 | 41,716 | 9,615 | 1,792 | 101,889 |
| D | 25,048 | 5,670 | 1,380 | 2,982 | 19,190 | 42,093 | 10,574 | 1,431 | 102,699 |
| 1999 J | 21,095 | 5,681 | 878 | 3,100 | 19,743 | 44,862 | 7,440 | 1,519 | 98,638 |
| F | 21,213 | 6,318 | 798 | 2,825 | 20,307 | 44,367 | 5,412 | 1,489 | 96,411 |
| M | 27,710 | 7,712 | 1,610 | 3,256 | 24,063 | 47,792 | 7,806 | 1,401 | 113,637 |
| A | 23,921 | 5,613 | 876 | 3,584 | 19,893 | 44,770 | 11,072 | 1,149 | 105,265 |
| M | 25,024 | 7,315 | 800 | 3,552 | 22,147 | 39,011 | 15,452 | 783 | 106,769 |
| J | 20,668 | 5,250 | 1,606 | 4,085 | 24,343 | 44,240 | 19,791 | 1,142 | 115,874 |
| J | 22,153 | 4,371 | 1,481 | 3,007 | 19,268 | 40,048 | 19,830 | 1,065 | 106,851 |
| A | 20,702 | 4,082 | 1,581 | 3,743 | 18,726 | 45,282 | 14,285 | 881 | 105,199 |
| S | 24,794 | 5,599 | 2,134 | 3,579 | 20,598 | 49,320 | 12,509 | 1,004 | 113,940 |
| O | 21,812 | 5,587 | 1,290 | 3,783 | 21,947 | 50,107 | 12,178 | 891 | 112,008 |
| N | 25,088 | 7,623 | 1,695 | 3,972 | 20,713 | 50,624 | 11,455 | 904 | 114,452 |
| D | 21,061 | 4,930 | 1,295 | 2,747 | 19,710 | 50,457 | 8,668 | 811 | 104,749 |
| 2000 J | 19,177 | 4,829 | 1,110 | 2,597 | 21,155 | 43,032 | 14,178 | 777 | 102,026 |
| F | 31,585 | 8,205 | 1,410 | 3,529 | 23,739 | 49,583 | 22,809 | 1,080 | 133,735 |
| M | 29,127 | 7,219 | 2,139 | 3,354 | 24,658 | 62,294 | 19,779 | 885 | 142,237 |
| 1999 N 3 | 26,036 | 6,082 | 853 | 3,798 | 24,922 | 58,281 | 10,478 | 792 | 125,159 |
| 10 | 26,909 | 6,303 | 2,537 | 4,060 | 19,708 | 51,570 | 11,815 | 782 | 117,381 |
| 17 | 15,584 | 5,924 | 2,194 | 3,160 | 19,136 | 42,288 | 9,651 | 958 | 92,972 |
| 24 | 31,824 | 12,183 | 1,196 | 4,870 | 19,084 | 50,360 | 13,876 | 1,086 | 122,295 |
| D 1 | 29,706 | 7,822 | 804 | 2,623 | 28,096 | 53,367 | 12,063 | 946 | 127,604 |
| 8 | 24,338 | 6,924 | 994 | 2,560 | 20,118 | 52,704 | 7,990 | 1,055 | 109,758 |
| 15 | 21,547 | 3,625 | 1,848 | 3,622 | 21,413 | 64,427 | 9,749 | 947 | 123,554 |
| 22 | 22,237 | 5,704 | 2,447 | 3,683 | 19,461 | 55,588 | 8,970 | 854 | 113,240 |
| 29 | 7,479 | 573 | 384 | 1,246 | 9,461 | 26,198 | 4,567 | 255 | 49,589 |
| 2000 J 5 | 15,086 | 4,494 | 483 | 1,536 | 13,726 | 30,575 | 12,181 | 123 | 73,708 |
| 12 | 20,261 | 3,907 | 1,141 | 2,900 | 26,885 | 44,192 | 11,939 | 637 | 107,954 |
| 19 | 18,337 | 5,215 | 1,525 | 3,704 | 20,336 | 51,998 | 16,445 | 1,244 | 113,588 |
| 26 | 23,023 | 5,701 | 1,291 | 2,250 | 23,673 | 45,364 | 16,149 | 1,103 | 112,854 |
| F 2 | 33,177 | 8,874 | 1,151 | 2,862 | 26,171 | 46,478 | 16,958 | 809 | 127,606 |
| 9 | 36,164 | 10,211 | 1,141 | 3,607 | 21,321 | 49,894 | 19,242 | 1,257 | 132,626 |
| 16 | 32,830 | 10,148 | 1,224 | 3,678 | 25,630 | 49,145 | 40,899 | 1,136 | 154,543 |
| 23 | 24,167 | 3,586 | 2,123 | 3,969 | 21,835 | 52,816 | 14,135 | 1,118 | 120,164 |
| M 1 | 35,328 | 10,167 | 3,202 | 3,532 | 33,795 | 65,031 | 16,794 | 889 | 158,570 |
| 8 | 27,699 | 3,280 | 1,739 | 2,513 | 23,457 | 59,422 | 16,722 | 1,064 | 132,616 |
| 15 | 35,158 | 13,040 | 2,035 | 3,968 | 25,616 | 61,387 | 18,497 | 734 | 147,395 |
| 22 | 23,231 | 4,033 | 1,625 | 3,876 | 20,199 | 68,459 | 22,243 | 996 | 140,628 |
| 29 | 24,221 | 5,576 | 2,096 | 2,882 | 20,226 | 57,169 | 24,640 | 744 | 131,978 |

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

# F12 Bond market trading by type of security* / Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*



Millions of dollars **En millions de dollars**

| Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué** | Government of Canada bonds **Obligations du gouvernement canadien** | | | | | | Federal Crown corporation bonds **Obligations des sociétés d'État du gouvernement fédéral** | Provincial bonds **Obligations des provinces** | Corporate bonds **Obligations des sociétés** | Municipal bonds **Obligations des municipalités** | Bank, trust and mortgage company securities **Titres des banques et des sociétés de fiducie ou de prêt hypothécaire** | Asset-backed securities **Titres adossés à des créances** | Other domestic bonds **Autres obligations intérieures** | Total domestic bond trading **Ensemble des opérations sur obligations intérieures** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 3 years and under **3 ans ou moins** | 3-10 years **De 3 à 10 ans** | Over 10 years **Plus de 10 ans** | Real Return Bonds **Obligations à rendement réel** | Total **Total** | Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication** | | | | | | | | |
| 1998 M | 47,130 | 37,923 | 15,447 | 359 | 100,859 | 223 | 293 | 6,629 | 1,454 | 228 | 503 | 376 | 21 | 110,364 |
| A | 32,633 | 32,488 | 14,470 | 263 | 79,855 | 41 | 217 | 5,686 | 1,063 | 242 | 680 | 437 | 6 | 88,187 |
| M | 33,115 | 33,037 | 14,416 | 302 | 80,870 | 120 | 136 | 4,517 | 1,244 | 144 | 298 | 238 | 14 | 87,461 |
| J | 40,501 | 46,409 | 12,487 | 253 | 99,650 | 1,105 | 164 | 6,008 | 1,364 | 127 | 601 | 221 | 2 | 108,137 |
| J | 28,379 | 37,933 | 9,735 | 158 | 76,205 | - | 142 | 4,477 | 975 | 116 | 480 | 547 | 2 | 82,944 |
| A | 36,532 | 46,830 | 14,638 | 279 | 98,279 | 744 | 157 | 6,111 | 1,043 | 110 | 462 | 301 | 10 | 106,472 |
| S | 53,111 | 54,681 | 13,688 | 234 | 121,714 | 105 | 196 | 5,947 | 1,130 | 167 | 499 | 164 | 7 | 129,822 |
| O | 31,225 | 46,076 | 14,299 | 175 | 91,775 | 12 | 318 | 5,320 | 1,129 | 177 | 582 | 463 | 1 | 99,765 |
| N | 23,191 | 33,474 | 12,384 | 198 | 69,207 | 128 | 327 | 4,573 | 1,384 | 188 | 445 | 198 | 5 | 76,327 |
| D | 19,569 | 25,578 | 7,733 | 175 | 53,055 | 255 | 228 | 4,512 | 1,079 | 193 | 725 | 654 | 7 | 60,453 |
| 1999 J | 21,781 | 21,871 | 8,993 | 134 | 52,779 | - | 179 | 5,891 | 975 | 117 | 510 | 288 | 1 | 60,740 |
| F | 23,068 | 29,938 | 10,329 | 148 | 63,483 | 85 | 335 | 7,528 | 1,144 | 143 | 638 | 819 | 10 | 74,100 |
| M | 28,540 | 31,743 | 10,965 | 248 | 71,496 | 37 | 264 | 7,021 | 1,493 | 140 | 654 | 312 | 7 | 81,386 |
| A | 22,072 | 32,927 | 12,483 | 118 | 67,600 | 19 | 482 | 6,073 | 1,182 | 147 | 612 | 343 | 6 | 76,444 |
| M | 30,533 | 38,873 | 13,099 | 206 | 82,711 | 21 | 351 | 8,012 | 1,399 | 152 | 646 | 451 | 10 | 93,731 |
| J | 29,419 | 32,657 | 10,332 | 248 | 72,656 | 114 | 407 | 6,277 | 1,415 | 117 | 746 | 313 | 23 | 81,954 |
| J | 19,902 | 26,847 | 8,963 | 142 | 55,854 | 61 | 409 | 5,813 | 1,363 | 86 | 661 | 358 | 13 | 64,557 |
| A | 26,575 | 30,375 | 11,116 | 181 | 68,247 | 25 | 259 | 5,685 | 1,267 | 98 | 717 | 302 | 7 | 76,581 |
| S | 29,433 | 30,489 | 8,597 | 281 | 68,799 | 15 | 446 | 7,946 | 1,605 | 149 | 746 | 800 | 14 | 80,505 |
| O | 24,996 | 30,457 | 13,613 | 128 | 69,194 | 29 | 220 | 6,074 | 1,330 | 282 | 853 | 510 | 11 | 78,474 |
| N | 26,809 | 35,593 | 10,838 | 420 | 73,660 | 343 | 394 | 6,083 | 1,846 | 170 | 612 | 292 | 42 | 83,098 |
| D | 16,584 | 21,593 | 7,106 | 138 | 45,421 | 8 | 279 | 4,294 | 1,092 | 141 | 457 | 292 | 6 | 51,981 |
| 2000 J | 24,376 | 26,786 | 8,493 | 238 | 59,892 | 27 | 173 | 4,940 | 1,110 | 90 | 688 | 294 | 6 | 67,193 |
| F | 26,210 | 35,933 | 12,025 | 217 | 74,386 | 15 | 176 | 6,178 | 1,601 | 136 | 700 | 370 | 5 | 83,551 |
| M | 27,907 | 30,925 | 9,948 | 322 | 69,102 | 249 | 332 | 5,777 | 1,993 | 203 | 898 | 852 | 4 | 79,160 |
| 1999 N 3 | 29,676 | 36,606 | 14,218 | 181 | 80,679 | - | 539 | 6,400 | 2,019 | 192 | 678 | 225 | - | 90,733 |
| 10 | 24,921 | 39,363 | 9,023 | 88 | 73,395 | 349 | 236 | 6,618 | 2,004 | 212 | 720 | 277 | 149 | 83,612 |
| 17 | 18,332 | 28,619 | 11,023 | 102 | 58,076 | - | 477 | 5,101 | 1,355 | 118 | 536 | 437 | - | 66,100 |
| 24 | 34,308 | 37,786 | 9,087 | 1,310 | 82,491 | 1,024 | 322 | 6,212 | 2,006 | 157 | 512 | 227 | 20 | 91,948 |
| D 1 | 18,277 | 22,161 | 7,192 | 376 | 48,006 | 42 | 338 | 4,246 | 1,164 | 141 | 522 | 182 | 3 | 54,603 |
| 8 | 23,158 | 34,107 | 11,564 | 154 | 68,983 | - | 478 | 6,980 | 1,661 | 171 | 524 | 257 | 8 | 79,062 |
| 15 | 19,869 | 26,417 | 8,568 | 41 | 54,895 | - | 281 | 5,395 | 1,522 | 227 | 682 | 293 | 18 | 63,311 |
| 22 | 16,216 | 22,087 | 7,345 | 113 | 45,762 | - | 263 | 3,788 | 909 | 115 | 436 | 160 | - | 51,433 |
| 29 | 5,402 | 3,191 | 863 | 3 | 9,459 | - | 37 | 1,059 | 204 | 50 | 120 | 567 | - | 11,494 |
| 2000 J 5 | 11,609 | 13,280 | 4,352 | 116 | 29,357 | - | 61 | 1,233 | 391 | 24 | 213 | 92 | - | 31,371 |
| 12 | 29,700 | 28,399 | 8,420 | 121 | 66,640 | - | 253 | 5,588 | 913 | 62 | 571 | 261 | - | 74,287 |
| 19 | 26,097 | 31,173 | 8,191 | 596 | 66,057 | - | 200 | 6,066 | 1,432 | 114 | 1,097 | 527 | 6 | 75,500 |
| 26 | 30,098 | 34,290 | 13,007 | 119 | 77,515 | 109 | 179 | 6,873 | 1,704 | 160 | 872 | 295 | 16 | 87,613 |
| F 2 | 31,372 | 40,417 | 13,779 | 363 | 85,930 | - | 179 | 7,584 | 1,437 | 146 | 753 | 280 | 12 | 96,321 |
| 9 | 27,902 | 35,603 | 13,486 | 165 | 77,156 | 62 | 181 | 6,716 | 1,646 | 147 | 770 | 255 | 5 | 86,876 |
| 16 | 20,316 | 30,645 | 9,207 | 240 | 60,408 | - | 144 | 5,688 | 1,811 | 113 | 487 | 399 | 3 | 69,053 |
| 23 | 25,251 | 37,068 | 11,627 | 102 | 74,048 | - | 201 | 4,723 | 1,509 | 136 | 793 | 545 | - | 81,954 |
| M 1 | 30,404 | 40,844 | 12,537 | 304 | 84,088 | 34 | 515 | 6,014 | 1,765 | 115 | 794 | 2,562 | 2 | 95,854 |
| 8 | 31,023 | 25,199 | 6,871 | 471 | 63,565 | 676 | 325 | 4,662 | 1,568 | 128 | 566 | 325 | 4 | 71,142 |
| 15 | 30,628 | 26,589 | 9,292 | 115 | 66,624 | 534 | 338 | 5,194 | 2,050 | 156 | 696 | 553 | 5 | 75,614 |
| 22 | 18,929 | 31,310 | 8,979 | 174 | 59,392 | - | 192 | 5,740 | 3,143 | 181 | 884 | 488 | 5 | 70,024 |
| 29 | 28,551 | 30,683 | 12,063 | 546 | 71,842 | - | 288 | 7,274 | 1,439 | 434 | 1,550 | 332 | 6 | 83,164 |

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

# F13 Government of Canada treasury bill and bond trading with counterparties*
# Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*



Millions of dollars **En millions de dollars**

| Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi** | Government of Canada treasury bills **Bons du Trésor du gouvernement canadien** | | | | | | Government of Canada bonds **Obligations du gouvernement canadien** | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Domestic **Marché intérieur** | | | | Non-residents **Non-résidents** | Total trading **Ensemble des opérations** | Domestic **Marché intérieur** | | | | Non-residents **Non-résidents** | Total trading **Ensemble des opérations** |
| | Investment dealers **Courtiers en valeurs mobilières** | Inter-dealer brokers **Intermédiaires entre courtiers** | Banks **Banques** | Other **Autres** | | | Investment dealers **Courtiers en valeurs mobilières** | Inter-dealer brokers **Intermédiaires entre courtiers** | Banks **Banques** | Other **Autres** | | |
| 1998 M | 1,696 | 12,004 | 2,869 | 16,312 | 1,855 | 34,736 | 7,615 | 38,842 | 7,001 | 26,019 | 21,383 | 100,859 |
| A | 988 | 10,157 | 2,612 | 13,651 | 2,696 | 30,104 | 7,178 | 32,280 | 6,753 | 17,741 | 15,904 | 79,855 |
| M | 1,258 | 10,217 | 2,820 | 12,629 | 2,794 | 29,718 | 6,463 | 30,589 | 7,543 | 17,705 | 18,569 | 80,870 |
| J | 757 | 8,083 | 4,542 | 13,271 | 1,875 | 28,527 | 7,613 | 38,429 | 8,413 | 21,521 | 23,674 | 99,650 |
| J | 1,760 | 8,458 | 2,662 | 12,615 | 1,897 | 27,392 | 6,183 | 28,580 | 7,298 | 16,511 | 17,633 | 76,205 |
| A | 1,657 | 11,910 | 2,373 | 14,811 | 2,185 | 32,936 | 9,664 | 36,470 | 9,331 | 20,211 | 22,603 | 98,279 |
| S | 1,454 | 14,007 | 3,175 | 14,972 | 2,833 | 36,441 | 10,042 | 44,681 | 13,892 | 26,036 | 27,064 | 121,714 |
| O | 1,188 | 8,052 | 1,272 | 13,402 | 1,732 | 25,646 | 6,370 | 35,882 | 7,906 | 23,972 | 17,646 | 91,775 |
| N | 986 | 7,366 | 965 | 12,575 | 1,768 | 23,659 | 3,976 | 26,975 | 5,551 | 20,027 | 12,678 | 69,207 |
| D | 1,873 | 7,798 | 1,223 | 12,492 | 1,662 | 25,048 | 4,215 | 19,670 | 5,358 | 14,844 | 8,968 | 53,055 |
| 1999 J | 999 | 5,884 | 1,105 | 11,210 | 1,897 | 21,095 | 3,509 | 19,279 | 4,960 | 14,300 | 10,732 | 52,779 |
| F | 1,026 | 6,614 | 1,169 | 11,280 | 1,124 | 21,213 | 3,585 | 26,537 | 5,570 | 16,498 | 11,294 | 63,483 |
| M | 1,120 | 9,313 | 1,204 | 14,493 | 1,579 | 27,710 | 4,630 | 29,519 | 7,388 | 19,248 | 10,710 | 71,496 |
| A | 782 | 8,059 | 869 | 12,665 | 1,546 | 23,921 | 5,016 | 27,745 | 7,439 | 18,071 | 9,329 | 67,600 |
| M | 877 | 8,898 | 1,014 | 12,567 | 1,669 | 25,024 | 4,893 | 36,485 | 7,715 | 21,504 | 12,114 | 82,711 |
| J | 1,299 | 6,695 | 824 | 10,525 | 1,325 | 20,668 | 4,395 | 31,683 | 9,067 | 17,705 | 9,806 | 72,656 |
| J | 1,416 | 7,049 | 786 | 11,431 | 1,471 | 22,153 | 3,647 | 22,950 | 7,288 | 13,231 | 8,738 | 55,854 |
| A | 856 | 6,138 | 752 | 11,523 | 1,433 | 20,702 | 3,663 | 28,337 | 9,833 | 16,883 | 9,531 | 68,247 |
| S | 795 | 8,362 | 835 | 13,681 | 1,121 | 24,794 | 4,485 | 28,380 | 8,509 | 18,016 | 9,410 | 68,799 |
| O | 820 | 7,048 | 862 | 11,945 | 1,137 | 21,812 | 3,405 | 29,473 | 8,163 | 18,325 | 9,828 | 69,194 |
| N | 976 | 6,980 | 1,086 | 14,876 | 1,171 | 25,088 | 4,204 | 30,275 | 7,575 | 19,998 | 11,608 | 73,660 |
| D | 1,054 | 5,782 | 859 | 12,314 | 1,053 | 21,061 | 2,711 | 19,657 | 4,732 | 11,520 | 6,801 | 45,421 |
| 2000 J | 924 | 5,138 | 681 | 11,634 | 800 | 19,177 | 3,385 | 25,477 | 7,115 | 14,323 | 9,592 | 59,892 |
| F | 1,268 | 8,991 | 1,247 | 18,853 | 1,225 | 31,585 | 4,592 | 31,541 | 8,806 | 17,965 | 11,482 | 74,386 |
| M | 1,244 | 8,011 | 1,027 | 17,344 | 1,502 | 29,127 | 4,999 | 28,632 | 9,385 | 16,518 | 9,568 | 69,102 |
| 1999 N 3 | 1,334 | 7,110 | 1,174 | 15,450 | 968 | 26,036 | 4,736 | 32,827 | 9,462 | 21,144 | 12,511 | 80,679 |
| 10 | 951 | 7,924 | 1,327 | 14,852 | 1,856 | 26,909 | 4,196 | 31,994 | 6,503 | 17,212 | 13,490 | 73,395 |
| 17 | 792 | 4,690 | 668 | 8,843 | 592 | 15,584 | 3,475 | 25,523 | 5,707 | 15,248 | 8,122 | 58,076 |
| 24 | 826 | 8,196 | 1,173 | 20,359 | 1,269 | 31,824 | 4,409 | 30,755 | 8,629 | 26,389 | 12,308 | 82,491 |
| D 1 | 2,351 | 16,132 | 1,103 | 14,807 | 1,312 | 29,706 | 3,418 | 19,106 | 6,345 | 13,475 | 5,662 | 48,006 |
| 8 | 959 | 6,284 | 915 | 14,544 | 1,636 | 24,338 | 3,400 | 30,260 | 6,139 | 18,329 | 10,855 | 68,983 |
| 15 | 811 | 4,535 | 1,270 | 13,955 | 976 | 21,547 | 2,863 | 25,372 | 4,189 | 11,928 | 10,544 | 54,895 |
| 22 | 556 | 5,880 | 591 | 14,373 | 836 | 22,237 | 3,406 | 19,541 | 6,151 | 10,923 | 5,740 | 45,762 |
| 29 | 593 | 2,079 | 414 | 3,890 | 502 | 7,479 | 466 | 4,007 | 839 | 2,944 | 1,203 | 9,459 |
| 2000 J 5 | 568 | 4,752 | 601 | 8,429 | 736 | 15,086 | 1,325 | 12,797 | 3,363 | 7,238 | 4,633 | 29,357 |
| 12 | 770 | 6,171 | 678 | 12,095 | 547 | 20,261 | 4,248 | 29,268 | 7,308 | 15,000 | 10,816 | 66,640 |
| 19 | 835 | 3,322 | 389 | 13,152 | 640 | 18,337 | 3,742 | 28,217 | 8,517 | 16,783 | 8,799 | 66,057 |
| 26 | 1,525 | 6,306 | 1,057 | 12,860 | 1,276 | 23,023 | 4,224 | 31,625 | 9,274 | 18,271 | 14,121 | 77,515 |
| F 2 | 1,970 | 9,517 | 2,217 | 18,369 | 1,105 | 33,177 | 4,903 | 36,654 | 9,953 | 20,996 | 13,425 | 85,930 |
| 9 | 1,525 | 10,459 | 991 | 22,087 | 1,102 | 36,164 | 4,489 | 33,225 | 9,812 | 19,005 | 10,624 | 77,156 |
| 16 | 690 | 9,242 | 784 | 20,434 | 1,681 | 32,830 | 4,456 | 24,991 | 7,762 | 14,759 | 8,440 | 60,408 |
| 23 | 889 | 6,748 | 995 | 14,522 | 1,012 | 24,167 | 4,520 | 31,291 | 7,697 | 17,100 | 13,439 | 74,048 |
| M 1 | 1,032 | 12,394 | 918 | 19,584 | 1,399 | 35,328 | 5,934 | 36,093 | 11,064 | 19,663 | 11,333 | 84,088 |
| 8 | 1,084 | 7,145 | 773 | 17,446 | 1,252 | 27,699 | 4,104 | 26,554 | 10,906 | 13,909 | 8,092 | 63,565 |
| 15 | 1,238 | 11,763 | 1,034 | 18,943 | 2,180 | 35,158 | 5,762 | 25,177 | 9,095 | 16,193 | 10,396 | 66,624 |
| 22 | 1,709 | 3,846 | 1,505 | 15,223 | 949 | 23,231 | 4,795 | 24,963 | 7,311 | 15,170 | 7,153 | 59,392 |
| 29 | 1,155 | 4,908 | 905 | 15,523 | 1,730 | 24,221 | 4,398 | 30,373 | 8,548 | 17,656 | 10,868 | 71,842 |

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

# F14 Strip bond trading and repos by type of security*

## Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*



Millions of dollars **En millions de dollars**

| Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué** | Strip bond trading (coupons and residuals) **Opérations sur obligations coupons détachés (coupons et résidus)** | | | | Repos **Opérations avec clause de réméré** | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Government of Canada bonds **Obligations du gouvernement canadien** | Provincial bonds **Obligations des provinces** | Other domestic bonds **Autres obligations intérieures** | Total **Total** | Government of Canada treasury bills **Bons du Trésor du gouvernement canadien** | Other domestic money market securities **Autres titres du marché monétaire intérieur** | Total domestic money market **Ensemble des opérations du marché monétaire intérieur** | Government of Canada bonds **Obligations du gouvernement canadien** | Other domestic bonds **Autres obligations intérieures** | Total domestic bond market **Ensemble des opérations sur obligations intérieures** |
| 1998 M | 1,439 | 1,898 | 55 | 3,392 | 47,995 | 559 | 48,553 | 577,408 | 6,564 | 583,971 |
| A | 1,593 | 1,248 | 67 | 2,908 | 37,034 | 302 | 37,337 | 524,028 | 9,985 | 534,013 |
| M | 1,548 | 941 | 58 | 2,547 | 43,352 | 203 | 43,555 | 501,774 | 14,213 | 515,987 |
| J | 2,503 | 1,331 | 64 | 3,898 | 40,530 | 75 | 40,605 | 569,967 | 12,484 | 581,551 |
| J | 2,807 | 1,154 | 41 | 4,002 | 38,465 | 154 | 38,619 | 501,059 | 11,270 | 512,330 |
| A | 2,943 | 1,177 | 41 | 4,161 | 42,306 | 207 | 42,513 | 581,850 | 11,017 | 592,868 |
| S | 3,685 | 985 | 47 | 4,727 | 30,930 | 874 | 31,805 | 524,988 | 14,492 | 539,480 |
| O | 2,651 | 1,084 | 46 | 3,781 | 38,564 | 1,193 | 39,756 | 422,419 | 14,087 | 436,506 |
| N | 1,842 | 1,546 | 85 | 3,473 | 39,749 | 35 | 39,784 | 421,554 | 13,591 | 435,145 |
| D | 1,781 | 968 | 102 | 2,851 | 30,842 | 57 | 30,899 | 361,741 | 12,996 | 374,737 |
| 1999 J | 1,706 | 956 | 63 | 2,725 | 25,446 | 904 | 26,351 | 337,515 | 16,557 | 354,072 |
| F | 2,213 | 1,763 | 104 | 4,080 | 36,821 | 437 | 37,258 | 336,948 | 21,923 | 358,871 |
| M | 2,205 | 1,044 | 84 | 3,383 | 39,113 | 247 | 39,360 | 398,468 | 37,471 | 435,939 |
| A | 1,712 | 1,017 | 60 | 2,789 | 58,634 | 322 | 58,956 | 374,008 | 20,976 | 394,985 |
| M | 2,154 | 1,118 | 35 | 3,307 | 42,540 | 241 | 42,781 | 349,904 | 21,576 | 371,480 |
| J | 2,599 | 1,094 | 90 | 3,783 | 49,813 | 136 | 49,949 | 355,097 | 18,837 | 373,933 |
| J | 1,925 | 813 | 30 | 2,768 | 44,567 | 327 | 44,894 | 332,530 | 13,676 | 346,205 |
| A | 2,378 | 971 | 45 | 3,394 | 46,959 | 56 | 47,016 | 339,398 | 13,455 | 352,853 |
| S | 1,615 | 741 | 127 | 2,483 | 44,274 | - | 44,274 | 346,659 | 11,250 | 357,910 |
| O | 1,309 | 888 | 38 | 2,235 | 28,826 | - | 28,826 | 370,825 | 19,903 | 390,728 |
| N | 1,146 | 1,328 | 71 | 2,545 | 27,454 | - | 27,454 | 388,366 | 19,422 | 407,789 |
| D | 1,505 | 1,049 | 66 | 2,620 | 22,815 | 133 | 22,948 | 303,289 | 15,669 | 318,958 |
| 2000 J | 1,693 | 797 | 62 | 2,552 | 21,451 | 1 | 21,452 | 288,809 | 13,918 | 302,727 |
| F | 2,151 | 914 | 49 | 3,114 | 44,007 | - | 44,007 | 385,302 | 18,118 | 403,420 |
| M | 1,360 | 1,370 | 129 | 2,859 | 30,879 | - | 30,879 | 339,688 | 18,663 | 358,352 |
| 1999 N 3 | 1,463 | 1,978 | 34 | 3,475 | 32,083 | - | 32,083 | 452,329 | 22,951 | 475,280 |
| 10 | 955 | 959 | 22 | 1,936 | 28,555 | - | 28,555 | 392,913 | 20,377 | 413,290 |
| 17 | 1,018 | 1,193 | 168 | 2,379 | 23,211 | - | 23,211 | 334,810 | 16,252 | 351,063 |
| 24 | 1,150 | 1,183 | 57 | 2,390 | 25,969 | - | 25,969 | 373,411 | 18,110 | 391,521 |
| D 1 | 1,430 | 1,412 | 70 | 2,912 | 36,004 | - | 36,004 | 323,495 | 16,385 | 339,881 |
| 8 | 3,354 | 2,175 | 144 | 5,673 | 29,408 | - | 29,408 | 372,591 | 18,579 | 391,170 |
| 15 | 1,982 | 910 | 60 | 2,952 | 20,120 | 362 | 20,482 | 341,873 | 18,209 | 360,083 |
| 22 | 632 | 603 | 33 | 1,268 | 18,121 | 293 | 18,415 | 336,741 | 17,189 | 353,930 |
| 29 | 127 | 148 | 22 | 297 | 10,424 | 8 | 10,432 | 141,743 | 7,983 | 149,726 |
| 2000 J 5 | 316 | 273 | 16 | 605 | 6,709 | - | 6,709 | 155,175 | 9,584 | 164,759 |
| 12 | 1,715 | 881 | 95 | 2,691 | 23,442 | - | 23,442 | 311,066 | 14,629 | 325,695 |
| 19 | 2,433 | 972 | 62 | 3,467 | 25,868 | - | 25,868 | 353,531 | 17,240 | 370,771 |
| 26 | 2,310 | 1,064 | 72 | 3,446 | 29,784 | 4 | 29,788 | 335,463 | 14,220 | 349,682 |
| F 2 | 2,966 | 827 | 82 | 3,875 | 43,978 | - | 43,978 | 354,965 | 15,963 | 370,928 |
| 9 | 2,699 | 852 | 49 | 3,600 | 60,871 | - | 60,871 | 407,558 | 15,967 | 423,526 |
| 16 | 905 | 1,069 | 27 | 2,001 | 46,265 | - | 46,265 | 412,958 | 19,453 | 432,412 |
| 23 | 2,034 | 909 | 38 | 2,981 | 24,914 | - | 24,914 | 365,725 | 21,089 | 386,814 |
| M 1 | 1,525 | 1,618 | 38 | 3,181 | 24,542 | - | 24,542 | 339,464 | 18,868 | 358,332 |
| 8 | 1,845 | 1,093 | 82 | 3,020 | 27,607 | - | 27,607 | 355,803 | 18,771 | 374,574 |
| 15 | 1,216 | 2,162 | 24 | 3,402 | 27,840 | - | 27,840 | 345,457 | 20,364 | 365,821 |
| 22 | 1,078 | 910 | 67 | 2,055 | 47,620 | - | 47,620 | 354,415 | 17,692 | 372,107 |
| 29 | 1,134 | 1,069 | 436 | 2,639 | 26,788 | - | 26,788 | 303,304 | 17,621 | 320,925 |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

# F15 Financial futures
## Contrats à terme sur instruments financiers



Number of contracts **Nombre de contrats**

| Annual, monthly and week ending Friday **Données annuelles, mensuelles ou données de la semaine se terminant le vendredi** | 1-month bankers' acceptances futures (BAR) **Contrats à terme sur acceptations bancaires à 1 mois** | | | 3-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 3 mois** | | | 5-year Government of Canada bond futures (CGF)* **Contrats à terme sur obligations du gouvernement canadien à 5 ans*** | | | 10-year Government of Canada bond futures (CGB) **Contrats à terme sur obligations du gouvernement canadien à 10 ans** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Volume **Volume** | Daily average **Moyenne quotidienne** | Open interest at end of period **Position ouverte en fin de période** | Volume **Volume** | Daily average **Moyenne quotidienne** | Open interest at end of period **Position ouverte en fin de période** | Volume **Volume** | Daily average **Moyenne quotidienne** | Open interest at end of period **Position ouverte en fin de période** | Volume **Volume** | Daily average **Moyenne quotidienne** | Open interest at end of period **Position ouverte en fin de période** |
| 1994 | 12,172 | 49 | 1,718 | 1,918,976 | 7,619 | 83,872 | | | | 1,496,543 | 5,952 | 20,740 |
| 1995 | 7,225 | 29 | - | 2,326,709 | 9,271 | 67,255 | 63,842 | 345 | 2,171 | 1,026,754 | 4,074 | 15,368 |
| 1996 | 314 | 1 | 15 | 2,415,563 | 9,541 | 99,564 | 35,649 | 141 | 2,799 | 1,071,311 | 4,218 | 19,784 |
| 1997 | - | - | - | 4,139,777 | 16,433 | 186,535 | 50,944 | 206 | 3,576 | 1,272,970 | 5,094 | 36,285 |
| 1998 | - | - | - | 6,803,008 | 26,092 | 171,354 | 45,113 | 176 | 1,479 | 1,836,979 | 7,055 | 42,626 |
| 1999 | - | - | - | 6,047,367 | 23,331 | 211,852 | 23,768 | 90 | 157 | 1,598,461 | 6,186 | 29,594 |
| 1998 N | - | - | - | 444,707 | 21,177 | 236,304 | 624 | 30 | 2,045 | 150,197 | 7,152 | 62,131 |
| D | - | - | - | 389,692 | 16,943 | 171,354 | 2,788 | 121 | 1,479 | 128,647 | 5,593 | 42,626 |
| 1999 J | - | - | - | 383,448 | 18,259 | 206,398 | - | - | 1,479 | 104,728 | 4,987 | 46,023 |
| F | - | - | - | 440,144 | 22,007 | 218,699 | 745 | 37 | 2,224 | 180,777 | 9,039 | 56,406 |
| M | - | - | - | 613,429 | 26,671 | 206,340 | 7,766 | 338 | 2,574 | 144,012 | 6,261 | 44,526 |
| A | - | - | - | 460,894 | 20,950 | 229,471 | 666 | 30 | 2,824 | 160,707 | 7,305 | 44,080 |
| M | - | - | - | 700,800 | 33,371 | 223,630 | 2,287 | 109 | 3,791 | 198,508 | 9,453 | 52,063 |
| J | - | - | - | 586,564 | 26,662 | 191,152 | 6,607 | 300 | 3,853 | 114,358 | 5,198 | 45,556 |
| J | - | - | - | 449,414 | 20,428 | 218,763 | 137 | 6 | 3,990 | 116,287 | 5,286 | 46,908 |
| A | - | - | - | 531,194 | 24,145 | 226,589 | 3,855 | 175 | 3,353 | 156,993 | 7,136 | 52,295 |
| S | - | - | - | 510,815 | 23,219 | 186,962 | 1,088 | 49 | 438 | 114,526 | 5,206 | 30,614 |
| O | - | - | - | 588,608 | 28,029 | 231,262 | 3 | - | 441 | 93,203 | 4,438 | 40,122 |
| N | - | - | - | 466,311 | 21,196 | 252,956 | 48 | 2 | 415 | 132,668 | 6,030 | 36,925 |
| D | - | - | - | 315,746 | 15,036 | 211,852 | 566 | 27 | 157 | 81,694 | 3,890 | 29,594 |
| 2000 J | - | - | - | 563,153 | 28,158 | 282,604 | 164 | 8 | 160 | 75,922 | 3,796 | 38,671 |
| F | - | - | - | 592,977 | 28,237 | 315,417 | 57 | 3 | 160 | 166,396 | 7,924 | 42,433 |
| M | - | - | - | 478,979 | 20,825 | 244,552 | 1 | - | - | 115,220 | 5,010 | 46,267 |
| A | - | - | - | 428,563 | 21,428 | 276,410 | - | - | - | 84,912 | 4,246 | 48,038 |
| M | - | - | - | 467,654 | 20,333 | 211,289 | - | - | - | 169,019 | 7,349 | 61,181 |
| J | - | - | - | 440,794 | 20,036 | 160,610 | - | - | - | 127,189 | 5,781 | 44,087 |
| J | - | - | - | 287,148 | 13,674 | 172,332 | - | - | - | 77,207 | 3,677 | 42,075 |
| A | - | - | - | 335,772 | 14,599 | 193,977 | - | - | - | 208,671 | 9,073 | 65,804 |
| S | - | - | - | 353,458 | 16,831 | 169,026 | - | - | - | 70,713 | 3,367 | 55,011 |
| O | - | - | - | 361,054 | 16,412 | 165,430 | - | - | - | 105,946 | 4,816 | 61,375 |
| 2000 A 4 | - | - | - | 126,346 | 25,269 | 195,653 | - | - | - | 25,089 | 5,018 | 47,065 |
| 11 | - | - | - | 60,067 | 15,017 | 192,825 | - | - | - | 16,814 | 4,204 | 50,072 |
| 18 | - | - | - | 57,852 | 11,570 | 186,181 | - | - | - | 11,453 | 2,291 | 47,776 |
| 25 | - | - | - | 44,653 | 8,931 | 183,755 | - | - | - | 69,457 | 13,891 | 80,655 |
| S 1 | - | - | - | 87,320 | 17,464 | 200,138 | - | - | - | 93,962 | 18,792 | 64,150 |
| 8 | - | - | - | 50,963 | 12,741 | 192,519 | - | - | - | 11,842 | 2,961 | 56,280 |
| 15 | - | - | - | 107,487 | 21,497 | 208,048 | - | - | - | 22,939 | 4,588 | 56,289 |
| 22 | - | - | - | 100,803 | 20,161 | 162,886 | - | - | - | 14,664 | 2,933 | 51,860 |
| 29 | - | - | - | 66,583 | 13,317 | 169,026 | - | - | - | 15,429 | 3,086 | 55,011 |
| O 6 | - | - | - | 70,228 | 14,046 | 178,782 | - | - | - | 32,582 | 6,516 | 59,712 |
| 13 | - | - | - | 71,097 | 17,774 | 173,669 | - | - | - | 18,163 | 4,541 | 59,013 |
| 20 | - | - | - | 102,925 | 20,585 | 173,463 | - | - | - | 17,952 | 3,590 | 58,130 |
| 27 | - | - | - | 94,671 | 18,934 | 186,768 | - | - | - | 22,592 | 4,518 | 62,410 |

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.**

# G1 Government of Canada fiscal position: National accounts basis
# Trésorerie du gouvernement canadien : Sur la base des comptes nationaux



Millions of dollars **En millions de dollars**

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

| Year and quarter **Année ou trimestre** | Revenues **Recettes** | | | | | | | Expenditures **Dépenses** | | | | | | | Surplus or deficit (-) **Excédent ou déficit (-)** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Direct taxes on: **Impôts directs** | | | Indirect taxes **Impôts indirects** | Investment income **Revenus de placements** | Capital consumption allowance **Provisions pour consommation de capital** | Total **Total** | Current and capital expenditures on goods and services **Dépenses courantes en biens et en services et dépenses en immobilisations** | Transfers to persons and non-residents **Transferts aux particuliers et aux non-résidents** | Transfers to provincial and local governments **Transferts aux administrations provinciales et locales** | Interest on public debt **Intérêts sur la dette publique** | Subsidies **Subventions** | Capital assistance **Subventions d'équipement** | Total **Total** | |
| | Persons **Particuliers** | Corporations and government business enterprises **Sociétés et entreprises commerciales publiques** | Non-residents **Non-résidents** | | | | | | | | | | | | |
| | D15090 +D15093 +D15096 | D15091 | D15092 | D15095 | D15100 | D15120 | D15088 +D15102 +D15120 | D15104 -D15102 +D14824 | D15107 +D15110 | D15113 +D15114 | D15115 | D15109 | D15123 | D15103 +D14824 | D15129 |
| 1978 | 16,540 | 5,742 | 570 | 9,868 | 3,017 | 1,094 | 38,754 | 12,444 | 14,587 | 11,276 | 6,412 | 2,637 | -1,601 | 48,253 | -13,505 |
| 1979 | 19,158 | 6,865 | 764 | 10,791 | 3,160 | 1,195 | 44,397 | 13,118 | 14,418 | 12,090 | 8,082 | 3,679 | -786 | 52,545 | -11,154 |
| 1980 | 22,281 | 8,408 | 1,012 | 12,314 | 3,791 | 1,306 | 51,493 | 14,301 | 16,118 | 13,307 | 9,901 | 6,193 | -666 | 60,925 | -12,544 |
| 1981 | 27,725 | 9,316 | 1,114 | 19,138 | 4,651 | 1,447 | 66,218 | 16,706 | 18,180 | 14,587 | 13,753 | 7,040 | -1,646 | 71,588 | -10,001 |
| 1982 | 30,555 | 9,218 | 1,196 | 17,721 | 4,660 | 1,581 | 68,297 | 19,117 | 23,872 | 16,524 | 16,677 | 5,997 | -2,170 | 83,753 | -21,384 |
| 1983 | 33,832 | 9,541 | 1,053 | 16,486 | 4,559 | 1,623 | 70,782 | 19,996 | 27,426 | 18,311 | 17,468 | 6,096 | -2,881 | 91,028 | -27,898 |
| 1984 | 35,843 | 11,319 | 1,019 | 18,313 | 4,631 | 1,724 | 77,487 | 21,634 | 29,197 | 20,875 | 21,014 | 7,393 | -3,316 | 102,320 | -33,679 |
| 1985 | 40,934 | 11,586 | 954 | 19,103 | 4,812 | 1,845 | 84,540 | 24,116 | 31,075 | 22,769 | 24,742 | 7,065 | -3,735 | 112,290 | -37,965 |
| 1986 | 47,553 | 10,300 | 1,684 | 21,420 | 4,604 | 1,932 | 93,274 | 24,560 | 33,007 | 22,192 | 26,222 | 5,744 | -2,467 | 114,471 | -28,939 |
| 1987 | 52,431 | 11,868 | 1,223 | 23,929 | 4,501 | 2,053 | 102,439 | 25,342 | 34,196 | 23,908 | 27,891 | 6,263 | -2,044 | 120,657 | -25,982 |
| 1988 | 58,168 | 11,860 | 1,678 | 26,061 | 5,239 | 2,188 | 111,988 | 26,796 | 35,864 | 26,134 | 31,717 | 5,358 | -2,932 | 129,090 | -26,290 |
| 1989 | 61,494 | 12,126 | 1,542 | 28,929 | 5,771 | 2,359 | 119,559 | 28,428 | 37,640 | 27,020 | 37,437 | 4,578 | -1,471 | 138,581 | -27,703 |
| 1990 | 71,711 | 10,436 | 1,725 | 27,135 | 5,939 | 2,522 | 127,046 | 31,481 | 41,896 | 28,476 | 41,891 | 4,294 | -1,431 | 151,699 | -33,352 |
| 1991 | 74,160 | 9,899 | 1,515 | 30,371 | 5,612 | 2,486 | 132,193 | 32,034 | 48,488 | 29,290 | 41,047 | 6,609 | -1,718 | 161,312 | -37,206 |
| 1992 | 78,026 | 9,982 | 1,575 | 30,996 | 5,222 | 2,516 | 136,296 | 32,731 | 52,414 | 31,496 | 39,554 | 4,583 | -1,162 | 164,505 | -35,802 |
| 1993 | 77,077 | 10,687 | 1,649 | 31,071 | 4,135 | 2,634 | 134,898 | 34,133 | 54,482 | 32,308 | 39,215 | 3,583 | -818 | 167,274 | -39,675 |
| 1994 | 78,718 | 12,207 | 1,697 | 30,680 | 4,094 | 2,856 | 138,797 | 33,918 | 52,946 | 31,562 | 40,175 | 3,438 | -1,045 | 166,035 | -35,088 |
| 1995 | 83,113 | 13,377 | 1,963 | 31,502 | 5,385 | 2,961 | 147,518 | 33,679 | 51,624 | 33,474 | 46,261 | 3,266 | -719 | 172,535 | -31,685 |
| 1996 | 86,569 | 16,231 | 2,845 | 32,411 | 4,750 | 2,914 | 155,380 | 32,201 | 51,421 | 29,450 | 45,348 | 3,252 | -493 | 166,169 | -16,922 |
| 1997 | 93,611 | 19,798 | 2,956 | 34,775 | 4,992 | 3,004 | 168,091 | 30,766 | 51,956 | 25,978 | 43,770 | 3,995 | -310 | 160,610 | 4,404 |
| 1998 | 98,169 | 18,434 | 2,693 | 35,428 | 5,540 | 2,995 | 172,677 | 32,242 | 53,367 | 26,868 | 43,961 | 4,216 | -358 | 165,037 | 4,655 |
| 1999 | 100,035 | 23,887 | 3,156 | 36,035 | 5,597 | 2,961 | 181,567 | 34,189 | 53,914 | 32,313 | 43,508 | 3,973 | -458 | 172,517 | 5,975 |
| 1994 II | 77,752 | 12,116 | 1,764 | 30,024 | 4,052 | 2,844 | 137,248 | 33,900 | 53,000 | 32,496 | 39,296 | 3,380 | -528 | 166,052 | -35,992 |
| III | 80,900 | 13,132 | 1,536 | 30,416 | 4,392 | 2,884 | 141,792 | 34,200 | 52,624 | 32,348 | 41,568 | 3,296 | -832 | 168,120 | -34,112 |
| IV | 82,124 | 12,540 | 1,616 | 30,960 | 4,140 | 2,924 | 143,100 | 33,832 | 52,612 | 33,328 | 42,492 | 3,416 | -1,764 | 169,812 | -35,560 |
| 1995 I | 81,512 | 12,816 | 2,144 | 31,700 | 4,800 | 2,936 | 145,600 | 34,636 | 52,480 | 30,236 | 44,200 | 3,952 | -992 | 169,796 | -32,280 |
| II | 82,952 | 12,820 | 1,808 | 31,352 | 5,696 | 2,948 | 146,272 | 34,568 | 50,720 | 35,916 | 47,776 | 3,216 | -812 | 176,188 | -36,000 |
| III | 84,220 | 13,736 | 1,756 | 31,360 | 5,488 | 2,972 | 148,636 | 32,912 | 51,124 | 34,988 | 46,424 | 3,284 | -604 | 172,984 | -30,284 |
| IV | 83,732 | 14,116 | 2,148 | 31,600 | 5,548 | 2,988 | 149,508 | 32,632 | 52,180 | 32,712 | 46,616 | 2,628 | -476 | 171,152 | -28,236 |
| 1996 I | 84,744 | 14,636 | 2,840 | 32,340 | 5,212 | 2,960 | 152,540 | 32,560 | 52,376 | 29,996 | 46,664 | 3,024 | -524 | 169,212 | -27,016 |
| II | 85,340 | 15,796 | 2,572 | 32,204 | 4,444 | 2,920 | 152,720 | 33,236 | 51,264 | 28,592 | 45,420 | 3,480 | -464 | 166,380 | -19,864 |
| III | 87,080 | 16,836 | 2,384 | 32,216 | 4,440 | 2,892 | 155,672 | 31,756 | 51,224 | 28,988 | 44,904 | 2,904 | -476 | 164,352 | -15,420 |
| IV | 89,080 | 17,632 | 3,580 | 32,880 | 4,904 | 2,884 | 160,528 | 31,268 | 50,828 | 30,220 | 44,420 | 3,600 | -508 | 164,768 | -5,528 |
| 1997 I | 90,952 | 17,832 | 3,204 | 34,092 | 4,644 | 2,916 | 162,932 | 30,496 | 51,220 | 28,528 | 44,264 | 4,016 | -356 | 162,928 | -5,732 |
| II | 92,604 | 19,348 | 2,956 | 34,668 | 4,612 | 2,972 | 166,404 | 30,380 | 52,268 | 25,284 | 44,448 | 4,316 | -264 | 160,960 | 3,452 |
| III | 94,456 | 20,160 | 2,664 | 34,972 | 4,896 | 3,032 | 168,796 | 30,712 | 52,056 | 24,404 | 43,276 | 3,776 | -328 | 158,196 | 8,228 |
| IV | 96,364 | 21,804 | 3,004 | 35,352 | 5,804 | 3,092 | 174,100 | 31,464 | 52,268 | 25,744 | 43,112 | 3,876 | -292 | 160,412 | 11,436 |
| 1998 I | 95,516 | 19,080 | 3,204 | 35,424 | 5,536 | 3,036 | 171,112 | 31,492 | 52,980 | 28,184 | 43,452 | 4,580 | -480 | 165,016 | 3,400 |
| II | 97,868 | 18,568 | 2,244 | 35,564 | 5,524 | 3,000 | 172,168 | 32,232 | 52,940 | 25,356 | 44,004 | 4,228 | -436 | 163,128 | 6,516 |
| III | 99,176 | 17,228 | 2,220 | 35,720 | 5,508 | 2,984 | 172,216 | 32,456 | 53,660 | 26,236 | 44,068 | 4,084 | -368 | 164,924 | 3,980 |
| IV | 100,056 | 18,876 | 3,112 | 35,004 | 5,592 | 2,960 | 175,172 | 32,772 | 53,876 | 27,708 | 44,308 | 3,980 | -152 | 167,060 | 4,716 |
| 1999 I | 99,200 | 20,912 | 4,012 | 35,212 | 5,792 | 2,964 | 177,840 | 34,276 | 54,004 | 32,580 | 43,328 | 4,148 | -532 | 172,892 | 1,200 |
| II | 99,904 | 22,944 | 2,436 | 35,724 | 5,960 | 2,960 | 179,848 | 33,588 | 53,612 | 37,432 | 43,388 | 4,040 | -424 | 176,688 | 464 |
| III | 99,984 | 24,016 | 2,988 | 36,236 | 5,368 | 2,956 | 181,360 | 34,080 | 53,852 | 32,428 | 43,540 | 3,920 | -392 | 172,428 | 6,004 |
| IV | 101,032 | 27,600 | 3,200 | 36,948 | 5,276 | 2,964 | 187,120 | 34,808 | 54,188 | 26,872 | 43,772 | 3,788 | -484 | 168,112 | 16,068 |
| 2000 I | 102,384 | 30,280 | 4,348 | 37,008 | 5,892 | 2,968 | 193,288 | 35,152 | 54,524 | 28,300 | 44,156 | 4,204 | -608 | 171,280 | 18,216 |
| II | 104,704 | 33,232 | 2,796 | 36,740 | 6,020 | 2,968 | 197,068 | 41,356 | 54,740 | 39,368 | 44,380 | 4,244 | -448 | 189,116 | 4,372 |

# Financial operations of the Government of Canada
# Opérations financières du gouvernement canadien



Millions of dollars, not seasonally adjusted **En millions de dollars, données non désaisonnalisées**

Net Canadian dollar financing requirement: Public accounts basis* **Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics***

Excluding foreign exchange transactions **Non compris le financement des opérations de change**

| Fiscal year, calendar, quarter and month **Exercice financier, trimestre ou mois civil** | Budgetary transactions **Opérations budgétaires** | | | | | | | | | | Total non-budgetary source or requirement **Ensemble des sources ou des besoins de financement non budgétaires** | Total **Total** | Requirements for foreign exchange transactions **Besoins de financement des opérations de change** | Total **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Revenue **Recettes** | | | | | | Total program spending **Ensemble des dépenses de programme** | Debt charges **Service de la dette** | Total budgetary expenditures **Ensemble des dépenses budgétaires** | Budgetary surplus or deficit **Excédent ou déficit budgétaire** | | | | |
| | Personal income tax **Impôt sur le revenu des particuliers** | Corporate income tax **Impôt sur les bénéfices des sociétés** | Unemployment insurance contributions **Cotisations à l'assurance-chômage** | Excise tax and duties **Taxes d'accise et autres droits** | Other revenue** **Autres recettes**** | Total **Total** | | | | | | | | |
| 1990/91 | 57,601 | 11,726 | 12,707 | 26,113 | 11,206 | 119,353 | 108,765 | 42,588 | 151,353 | -32,000 | 7,462 | -24,538 | -3,746 | -28,284 |
| 1991/92 | 61,222 | 9,359 | 15,394 | 25,196 | 10,861 | 122,032 | 115,215 | 41,174 | 156,389 | -34,357 | 2,557 | -31,800 | 2,023 | -29,777 |
| 1992/93 | 58,283 | 7,206 | 17,535 | 26,080 | 11,276 | 120,380 | 122,576 | 38,825 | 161,401 | -41,021 | 6,524 | -34,497 | 5,748 | -28,749 |
| 1993/94 | 51,427 | 9,444 | 18,233 | 26,635 | 10,245 | 115,984 | 120,014 | 37,982 | 157,996 | -42,012 | 12,162 | -29,850 | -2,128 | -31,978 |
| 1994/95 | 56,329 | 11,604 | 18,928 | 27,089 | 9,373 | 123,323 | 118,739 | 42,046 | 160,785 | -37,462 | 11,620 | -25,842 | -1,425 | -27,267 |
| 1995/96 | 60,167 | 15,955 | 18,510 | 26,604 | 9,065 | 130,301 | 112,013 | 46,905 | 158,918 | -28,617 | 11,434 | -17,183 | -4,704 | -21,887 |
| 1996/97 | 63,282 | 17,020 | 19,816 | 29,098 | 11,680 | 140,896 | 104,820 | 44,973 | 149,793 | -8,897 | 10,162 | 1,265 | -7,759 | -6,494 |
| 1997/98 | 70,787 | 22,496 | 18,802 | 30,860 | 10,217 | 153,162 | 106,941 | 40,931 | 147,872 | 3,478 | 9,251 | 12,729 | -2,155 | 10,574 |
| 1998/99 | 72,488 | 21,575 | 19,363 | 31,399 | 10,846 | 155,671 | 111,393 | 41,394 | 152,787 | 2,884 | 8,607 | 11,491 | -5,700 | 5,791 |
| 1999/0 | | | | | | | | | | | | | | |
| 1997 III | 18,135 | 4,245 | 5,030 | 8,344 | 1,909 | 37,663 | 23,122 | 10,289 | 33,411 | 4,252 | -627 | 3,625 | 2,240 | 5,865 |
| IV | 19,620 | 4,852 | 3,273 | 8,466 | 2,072 | 38,283 | 26,355 | 10,109 | 36,464 | 1,819 | 1,799 | 3,618 | 4,703 | 8,321 |
| 1998 I | 16,008 | 8,130 | 4,892 | 6,984 | 3,722 | 39,736 | 30,301 | 10,412 | 40,713 | -977 | 6,913 | 5,936 | -10,145 | -4,209 |
| II | 18,987 | 4,716 | 5,318 | 7,721 | 1,957 | 38,699 | 23,746 | 10,511 | 34,257 | 4,442 | -2,319 | 2,123 | 3,628 | 5,751 |
| III | 18,622 | 4,544 | 5,103 | 8,341 | 1,881 | 38,491 | 25,083 | 9,948 | 35,031 | 3,460 | 35 | 3,495 | 2,207 | 5,702 |
| IV | 19,493 | 4,601 | 3,571 | 8,527 | 2,627 | 38,819 | 25,768 | 10,600 | 36,368 | 2,451 | -914 | 1,537 | -2,441 | -904 |
| 1999 I | 16,458 | 6,838 | 5,396 | 7,160 | 4,007 | 39,859 | 30,369 | 10,304 | 40,673 | -814 | 4,496 | 3,682 | -7,873 | -4,191 |
| II | 19,506 | 4,698 | 5,367 | 8,166 | 2,220 | 39,957 | 24,850 | 10,388 | 35,238 | 4,719 | -5,371 | -652 | -770 | -1,422 |
| III | 19,573R | 4,077R | 4,626 | 8,878R | 2,103R | 39,257R | 25,730R | 10,160 | 35,890R | 3,367R | 1,161R | 4,528R | 947 | 5,475R |
| IV | 20,476 | 5,615 | 3,320 | 8,548 | 2,648 | 40,607 | 27,130 | 10,277 | 37,407 | 3,200 | -1,444 | 1,756 | -484 | 1,272 |
| 2000 I | 17,904 | 9,111 | 5,192 | 7,756 | 4,729 | 44,692 | 30,277 | 10,447 | 40,724 | 3,968 | 6,563 | 10,531 | -8,936 | 1,595 |
| II | 21,841 | 6,180 | 5,309 | 9,029 | 2,196 | 44,555 | 26,156 | 10,205 | 36,361 | 8,194 | -9,808 | -1,614 | 2,686 | 1,072 |
| 1998 A | 5,288 | 1,409 | 1,607 | 2,927 | 569 | 11,800 | 8,498 | 3,124 | 11,622 | 178 | 2,174 | 2,352 | 5,681 | 8,033 |
| S | 6,803 | 1,423 | 1,764 | 2,894 | 746 | 13,630 | 8,227 | 3,376 | 11,603 | 2,027 | -986 | 1,041 | -1,054 | -13 |
| O | 5,413 | 1,380 | 1,322 | 2,660 | 736 | 11,511 | 8,498 | 3,441 | 11,939 | -428 | -527 | -955 | -297 | -1,252 |
| N | 5,958 | 1,526 | 1,194 | 3,113 | 735 | 12,526 | 8,481 | 3,597 | 12,078 | 448 | 2,281 | 2,729 | -6,363 | -3,634 |
| D | 8,122 | 1,695 | 1,055 | 2,754 | 1,156 | 14,782 | 8,789 | 3,562 | 12,351 | 2,431 | -2,668 | -237 | 4,219 | 3,982 |
| 1999 J | 6,020 | 1,626 | 1,457 | 1,948 | 773 | 11,824 | 9,198 | 3,537 | 12,735 | -911 | 2,055 | 1,144 | -3,841 | -2,697 |
| F | 6,349 | 2,635 | 2,131 | 2,982 | 330 | 14,427 | 10,442 | 3,356 | 13,798 | 629 | 670 | 1,299 | 1,814 | 3,113 |
| M | 4,089 | 2,577 | 1,808 | 2,230 | 2,904 | 13,608 | 10,729 | 3,411 | 14,140 | -532 | 1,771 | 1,239 | -5,846 | -4,607 |
| A | 6,559 | 1,083 | 1,788 | 2,902 | 897 | 13,229 | 8,289 | 3,412 | 11,701 | 1,528 | -3,556 | -2,028 | -632 | -2,660 |
| M | 6,569 | 1,930 | 1,800 | 2,625 | 466 | 13,390 | 7,963 | 3,512 | 11,475 | 1,915 | 4,368 | 6,283 | 1,135 | 7,418 |
| J | 6,378 | 1,685 | 1,779 | 2,639 | 857 | 13,338 | 8,598 | 3,464 | 12,062 | 1,276 | -6,183 | -4,907 | -1,273 | -6,180 |
| J | 6,102 | 1,649 | 1,697 | 2,717 | 593 | 12,758 | 8,381 | 3,506 | 11,887 | 871 | -33 | 838 | 1,305 | 2,143 |
| A | 5,701R | 1,236R | 1,531 | 3,147R | 752R | 12,367R | 8,602R | 3,193 | 11,795R | 572R | 1,016R | 1,588R | -859 | 729R |
| S | 7,770R | 1,192R | 1,398 | 3,014 | 758R | 14,132R | 8,747R | 3,461 | 12,208R | 1,924R | 178R | 2,102R | 501 | 2,603R |
| O | 6,138 | 1,124 | 1,242 | 2,846 | 639 | 11,989 | 8,622 | 3,255 | 11,877 | 112 | 1,040 | 1,152 | -1,039 | 113 |
| N | 5,878 | 1,881 | 1,098 | 2,862 | 600 | 12,319 | 8,928 | 3,683 | 12,611 | -292 | 2,328 | 2,036 | -3,320 | -1,284 |
| D | 8,460 | 2,610 | 980 | 2,840 | 1,409 | 16,299 | 9,580 | 3,339 | 12,919 | 3,380 | -4,812 | -1,432 | 3,875 | 2,443 |
| 2000 J | 6,974 | 1,608 | 1,347 | 2,901 | 993 | 13,823 | 9,355 | 3,549 | 12,904 | 919 | 2,481 | 3,400 | -6,099 | -2,699 |
| F | 5,839 | 5,394 | 2,110 | 2,447 | 494 | 16,284 | 9,723 | 3,481 | 13,204 | 3,080 | 405 | 3,485 | -1,176 | 2,309 |
| M | 5,091 | 2,109 | 1,735 | 2,408 | 3,242 | 14,585 | 11,199 | 3,417 | 14,616 | -31 | 3,677 | 3,646 | -1,661 | 1,985 |
| A | 7,347 | 1,963 | 1,784 | 2,849 | 769 | 14,712 | 8,595 | 3,368 | 11,963 | 2,749 | -5,223 | -2,474 | 1,129 | -1,345 |
| M | 7,279 | 2,076 | 1,775 | 3,331 | 748 | 15,209 | 8,493 | 3,387 | 11,880 | 3,329 | 2,602 | 5,931 | 827 | 6,758 |
| J | 7,215 | 2,141 | 1,750 | 2,849 | 679 | 14,634 | 9,068 | 3,450 | 12,518 | 2,116 | -7,187 | -5,071 | 730 | -4,341 |
| J | 8,047 | 2,603 | 1,667 | 2,598 | 853 | 15,768 | 9,097 | 3,499 | 12,596 | 3,172 | 844 | 4,016 | -729 | 3,287 |
| A | 4,972 | 971 | 1,520 | 3,228 | 688 | 11,379 | 9,021 | 3,521 | 12,542 | -1,163 | 2,785 | 1,622 | -2,187 | -565 |

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.
**Calculé par différence

| Net Canadian dollar financing requirement **Besoins nets de trésorerie en dollars canadiens** | Canadian dollar financing requirement met by: **Financement des besoins de trésorerie en dollars canadiens** | | | | | Changes in holdings of Canadian dollar securities outside government accounts **Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)** | | | | | | | Year, quarter and month **Année, trimestre ou mois** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Reduction or increase (-) in Canadian dollar cash balances **Réduction ou augmentation (-) des dépôts en dollars canadiens** | Increase in Canadian dollar securities outside government accounts **Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)** | | | Other **Autres** | Bank of Canada **Banque du Canada** | | | General public **Public** | | | | |
| | | Treasury bills **Bons du Trésor** | Marketable bonds **Obligations négociables** | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | | Treasury bills **Bons du Trésor** | Marketable bonds **Obligations négociables** | Total **Total** | Treasury bills **Bons du Trésor** | Marketable bonds **Obligations négociables** | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | Total **Total** | |
| 28,284 | -1,090 | 20,594 | 15,076 | -6,426 | 130 | 379 | -242 | 138 | 20,215 | 15,318 | -6,426 | 29,108 | 1990/91 |
| 29,777 | 1,782 | 13,212 | 13,961 | 1,250 | -428 | 2,485 | -803 | 1,681 | 10,727 | 14,764 | 1,250 | 26,741 | 1991/92 |
| 28,749 | -2,097 | 9,822 | 19,722 | -1,147 | 2,449 | -1,513 | -1,198 | -2,711 | 11,335 | 20,920 | -1,147 | 31,108 | 1992/93 |
| 31,978 | 744 | 4,013 | 27,329 | -3,018 | 2,910 | 6,678 | -1,357 | 5,320 | -2,665 | 28,686 | -3,018 | 23,004 | 1993/94 |
| 27,267 | 214 | -1,503 | 25,397 | -110 | 3,269 | -3,745 | -770 | -4,515 | 2,242 | 26,167 | -110 | 28,299 | 1994/95 |
| 21,887 | -6,651 | 1,621 | 28,430 | 45 | -1,558 | 3,233 | -484 | 2,750 | -1,612 | 28,914 | 45 | 27,346 | 1995/96 |
| 6,494 | -786 | -30,845 | 34,112 | 2,034 | 1,979 | -3,440 | 4,817 | 1,377 | -27,405 | 29,295 | 2,034 | 4,000 | 1996/97 |
| -10,574 | -1,039 | -22,982 | 15,376 | -2,645 | 21,864 | -2,671 | 4,106 | 1,435 | -20,311 | 11,270 | -2,645 | -11,650 | 1997/98 |
| | | -15,360 | 9,573 | -1,491 | 7,278 | -1,596 | 3,992 | 2,396 | -13,764 | 5,581 | -1,491 | -9,675 | 1998/99 |
| | | 2,948 | -889 | -1,689 | -370 | -925 | 3,301 | 2,376 | 3,873 | -4,190 | -1,689 | -2,012 | 1999/0 |
| -5,865 | 1,254 | -5,116 | -294 | -444 | 10,465 | -1,050 | 765 | -285 | -4,066 | -1,059 | -444 | -5,568 | 1997 III |
| -8,321 | -8,544 | -6,550 | 7,991 | -632 | 16,056 | -810 | 498 | -312 | -5,740 | 7,493 | -632 | 1,122 | IV |
| 4,209 | 966 | 3,575 | -1,315 | -964 | 1,947 | -820 | 1,265 | 445 | 4,395 | -2,580 | -964 | 870 | 1998 I |
| -5,751 | 4,024 | -17,565 | 9,983 | -955 | 10,264 | -164 | 1,754 | 1,590 | -17,401 | 8,229 | -955 | -10,127 | II |
| -5,702 | 984 | -8,815 | 699 | -532 | 13,366 | -318 | 803 | 485 | -8,497 | -104 | -532 | -9,132 | III |
| 904 | -3,837 | 1,084 | 4,947 | 310 | -1,600 | -2,202 | 370 | -1,832 | 3,286 | 4,577 | 310 | 8,173 | IV |
| 4,191 | -103 | 9,936 | -6,056 | -314 | 728 | 1,088 | 1,065 | 2,153 | 8,848 | -7,121 | -314 | 1,411 | 1999 I |
| 1,422 | 6,136 | -12,321 | 9,359 | -443 | -1,309 | -719 | 1,552 | 833 | -11,602 | 7,807 | -443 | -4,242 | II |
| -5,475r | 501 | 8,571 | -12,804 | -413 | 9,620r | 107 | 730 | 837 | 8,464 | -13,534 | -413 | -5,481 | III |
| -1,272 | -11,392 | 263 | 11,463 | -175 | 1,113 | 1,049 | 2,867 | 3,916 | -786 | 8,596 | -175 | 7,634 | IV |
| -1,595 | 977 | 6,435 | -8,907 | -658 | 3,748 | -1,362 | -1,848 | -3,210 | 7,797 | -7,059 | -658 | 77 | 2000 I |
| -1,072 | 4,214 | -12,559 | 7,397 | -421 | 2,441 | -1,408 | 1,568 | 160 | -11,151 | 5,829 | -421 | -5,747 | II |
| -8,033 | -9,549 | -2,059 | 2,659 | -137 | 1,053 | -3 | 730 | 727 | -2,056 | 1,929 | -137 | -264 | 1998 A |
| 13 | 9,089 | -3,616 | -5,344 | -186 | 70 | -233 | 436 | 203 | -3,383 | -5,780 | -186 | -9,349 | S |
| 1,252 | 3,248 | 819 | -2,514 | -455 | 154 | 393 | 287 | 680 | 426 | -2,801 | -455 | -2,829 | O |
| 3,634 | 352 | -495 | 3,872 | 866 | -961 | -352 | 283 | -69 | -143 | 3,589 | 866 | 4,311 | N |
| -3,982 | -7,437 | 760 | 3,589 | -101 | -793 | -2,243 | -200 | -2,443 | 3,003 | 3,789 | -101 | 6,691 | D |
| 2,697 | 7,435 | -3,262 | 495 | -84 | -1,887 | 1,162 | 390 | 1,552 | -4,424 | 105 | -84 | -4,404 | 1999 J |
| -3,113 | -5,311 | 2,216 | -1,140 | -159 | 1,281 | -28 | 600 | 572 | 2,244 | -1,740 | -159 | 346 | F |
| 4,607 | -2,227 | 10,982 | -5,411 | -71 | 1,334 | -46 | 75 | 29 | 11,028 | -5,486 | -71 | 5,469 | M |
| 2,660 | 7,376 | -4,078 | 21 | -59 | -600 | -130 | 145 | 15 | -3,948 | -124 | -59 | -4,134 | A |
| -7,418 | -4,991 | -5,871 | 4,291 | -144 | -703 | -347 | 665 | 317 | -5,524 | 3,626 | -144 | -2,043 | M |
| 6,180 | 3,751 | -2,372 | 5,047 | -240 | -6 | -242 | 742 | 501 | -2,130 | 4,305 | -240 | 1,935 | J |
| -2,143 | -4,599 | 3,183 | -245 | -155 | -327 | 118 | 7 | 125 | 3,065 | -252 | -155 | 2,659 | J |
| -729r | -1,610 | 1,752 | -905 | -130 | 164r | 7 | 583 | 590 | 1,745 | -1,488 | -130 | 127 | A |
| -2,603r | 6,710 | 3,636 | -11,654 | -128 | -1,167r | -18 | 140 | 122 | 3,654 | -11,794 | -128 | -8,267 | S |
| -113 | -3,920 | 177 | 4,067 | -206 | -231 | 667 | 242 | 909 | -490 | 3,825 | -206 | 3,128 | O |
| 1,284 | -5,079 | -413 | 7,858 | -68 | -1,014 | 92 | 715 | 808 | -505 | 7,143 | -68 | 6,570 | N |
| -2,443 | -2,393 | 499 | -462 | 99 | -186 | 290 | 1,910 | 2,199 | 209 | -2,372 | 99 | -2,064 | D |
| 2,699 | 4,810 | -1,912 | -24 | -256 | 81 | -186 | -1,240 | -1,425 | -1,726 | 1,216 | -256 | -766 | 2000 J |
| -2,309 | -1,970 | 104 | -646 | -313 | 516 | -247 | -609 | -857 | 351 | -37 | -313 | 2 | F |
| -1,985 | -1,863 | 8,243 | -8,237 | -89 | -39 | -929 | 1 | -928 | 9,172 | -8,238 | -89 | 841 | M |
| 1,345 | 7,185 | -7,251 | 1,684 | -4 | -269 | -795 | 316 | -479 | -6,456 | 1,368 | -4 | -5,094 | A |
| -6,758 | -6,925 | -1,746 | 1,239 | -141 | 815 | -393 | 945 | 552 | -1,353 | 294 | -141 | -1,202 | M |
| 4,341 | 3,954 | -3,562 | 4,474 | -276 | -249 | -220 | 307 | 87 | -3,342 | 4,167 | -276 | 549 | J |
| -3,287 | 4,349 | -4,229 | -3,201 | -152 | -54 | - | -419 | -419 | -4,229 | -2,782 | -152 | -7,163 | J |
| 565 | -6,164 | 2,957 | 4,841 | -130 | -939 | 349 | 1,657 | 2,006 | 2,608 | 3,184 | -130 | 5,662 | A |

# G2

## Government of Canada direct marketable bonds: New issues and retirements
## Obligations négociables émises par le gouvernement canadien : Émissions et remboursements



Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

| Issue or retirement date (year, month, day) **Date d'émission ou de remboursement (année, mois, jour)** | Amount **Montant** | | | Details of gross new issues **Description des émissions brutes** | | | | | | Details of gross retirements **Description des remboursements bruts** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Gross new issues **Émissions brutes** | Gross retirements **Remboursements bruts** | Net new issues **Émissions nettes** | Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)** | Amount* **Montant*** | Coupon rate % **Taux de l'emprunt** | Issue prices % **Prix d'émission, en %** | Yield to final maturity % **Taux de rendement à l'échéance finale** | Coverage ratio at auction **Taux de couverture à l'adjudication** | Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)** | Amount* **Montant*** | Coupon rate % **Taux de l'emprunt** |
| | B2491[M] | B2494[M] | | | | | | | | | | |
| 1999 12 1 | 3,600 | 3,225 | 375 | 2002-6-1 | 3,600 | 5 3/4 | 99.594 | 5.927 | 2.5 | 1999-12-1 | 2,825 | 9 1/4 |
| | | | | | | | | | | 1999-12-1 | 400 | 13 1/2 |
| 12 6 | 300 | | 300 | 2031-12-1 (b) | 300 | 4 | 99.641 | 4.020 | 3.3 | | | |
| 12 16 | | 600 | -600 | | | | | | | 2001-10-1 (a) | 245 | 9 1/2 |
| | | | | | | | | | | 2002-5-1 (a) | 7 | 10 |
| | | | | | | | | | | 2002-12-15 (a) | 123 | 11 1/4 |
| | | | | | | | | | | 2003-2-1 (a) | 224 | 11 3/4 |
| 12 31 | 1 | | 1 | 2019-12-31 | 1 | 10.186 | | | | | | |
| 2000 2 1 | 2,400 | 5,500 | -2,900 | 2010-6-1 | 2,600 | 5 1/2 | 92.899 | 6.451 | 2.3 | 2000-2-1 | 5,500 | 5 1/2 |
| 2 9 | | 500 | -500 | | | | | | | 2009-10-1 (a) | 125 | 10 3/4 |
| | | | | | | | | | | 2010-6-1 (a) | 312 | 9 1/2 |
| | | | | | | | | | | 2010-10-1 (a) | 28 | 8 3/4 |
| | | | | | | | | | | 2011-3-1 (a) | 17 | 9 |
| | | | | | | | | | | 2011-6-1 (a) | 18 | 8 1/2 |
| 2 15 | 2,800 | | 2,800 | 2005-9-1 | 2,800 | 6 | 97.681 | 6.505 | 2.3 | | | |
| 3 1 | | 6,500 | -6,500 | | | | | | | 2000-3-1 | 6,500 | 8 1/2 |
| 3 6 | 350 | | 350 | 2031-12-1 (b) | 350 | 4 | 100.354 | 3.980 | 3.1 | | | |
| 3 15 | 3,600 | 8,050 | -4,450 | 2002-6-1 | 3,600 | 5 3/4 | 99.542 | 5.969 | 2.2 | 2000-3-15 | 7,000 | 5 |
| | | | | | | | | | | 2000-3-15 | 1,050 | 13 3/4 |
| 3 20 | 2,600 | | 2,600 | 2010-6-1 | 2,600 | 5 1/2 | 95.790 | 6.058 | 1.9 | | | |
| 4 3 | | 500 | -500 | | | | | | | 2001-10-1 (a) | 74 | 9 1/2 |
| | | | | | | | | | | 2002-3-15 (a) | 11 | 15 1/2 |
| | | | | | | | | | | 2002-5-1 (a) | 12 | 10 |
| | | | | | | | | | | 2002-12-15 (a) | 95 | 11 1/4 |
| | | | | | | | | | | 2003-2-1 (a) | 308 | 11 3/4 |
| 4 24 | 1,900 | | 1,900 | 2029-6-1 | 1,900 | 5 3/4 | 99.923 | 5.755 | 2.2 | | | |
| 5 1 | 2,600 | 1,575 | 1,025 | 2011-6-1 | 2,600 | 6 | 98.987 | 6.128 | 2.7 | 2000-5-1 | 1,575 | 9 3/4 |
| 5 15 | 2,800 | | 2,800 | 2005-9-1 | 2,800 | 6 | 98.330 | 6.374 | 2.4 | | | |
| 5 18 | | 463 | -463 | | | | | | | 2004-10-1 (a) | 95 | 10 1/2 |
| | | | | | | | | | | 2005-3-1 (a) | 140 | 12 |
| | | | | | | | | | | 2005-9-1 (a) | 15 | 12 1/4 |
| | | | | | | | | | | 2006-3-1 (a) | 213 | 12 1/2 |
| 5 30 | | 2,174 | -2,174 | | | | | | | 2000-5-30 | 2,174 US | 6 1/2 |
| 6 5 | 350 | | 350 | 2031-12-1 (b) | 350 | 4 | 103.842 | 3.790 | 3.3 | | | |
| 6 15 | 3,600 | | 3,600 | 2002-12-1 | 3,600 | 6 | 99.857 | 6.065 | 2.4 | | | |
| 6 30 | 1 | | 1 | 2019-12-31 | 1 | 10.186 | | | | | | |
| 7 1 | | 3,075 | -3,075 | | | | | | | 2000-7-1 | 2,900 | 10 1/2 |
| | | | | | | | | | | 2000-7-1 | 175 | 15 |
| 8 1 | 2,600 | | 2,600 | 2011-6-1 | 2,600 | 6 | 100.790 | 5.899 | 2.5 | | | |
| 8 4 | | 500 | -500 | | | | | | | 2010-10-1 (a) | 57 | 8 3/4 |
| | | | | | | | | | | 2011-3-1 (a) | 433 | 9 |
| | | | | | | | | | | 2011-6-1 (a) | 10 | 8 1/2 |
| 8 15 | 2,700 | | 2,700 | 2005-9-1 | 2,700 | 6 | 100.561 | 5.869 | 2.5 | | | |
| 9 1 | | 8,800 | -8,800 | | | | | | | 2000-9-1 | 7,600 | 7 1/2 |
| | | | | | | | | | | 2000-9-1 | 1,200 | 11 1/2 |
| 9 5 | 350 | | 350 | 2031-12-1 (b) | 350 | 4 | 106.293 | 3.660 | 3.3 | | | |
| 9 15 | 3,500 | | 3,500 | 2002-12-1 | 3,500 | 6 | 100.467 | 5.768 | 2.4 | | | |
| 10 16 | 1,900 | | 1,900 | 2029-6-1 | 1,900 | 5 3/4 | 102.293 | 5.588 | 2.4 | | | |
| 10 19 | | 369 | -369 | | | | | | | 2021-3-15 (a) | 3 | 10 1/2 |
| | | | | | | | | | | 2021-6-1 (a) | 215 | 9 3/4 |
| | | | | | | | | | | 2022-6-1 (a) | 151 | 9 1/4 |
| 10 30 | 2,400 | | 2,400 | 2011-6-1 | 2,400 | 6 | 102.506 | 5.681 | 2.5 | | | |

Special features of a number of issues are as follows:
(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
(b) Real Return Bonds.
(c) Floating rate notes (3month LIBOR less 25 bps).
* Currency of payments, when not in Canadian dollars, noted.

**Les notes ci-dessous indiquent les particularités de certaines émissions :**
**(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.**
**(b) Obligations à rendement réel**
**(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)**
*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

# G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
## Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation



Millions of Canadian dollars, par value, unless otherwise indicated — **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

| Date of final maturity (year, month, day) **Date de l'échéance finale (année, mois, jour)** | Amount outstanding 31 October 2000* **Encours au 31 octobre 2000*** | Coupon rate % **Taux de l'emprunt** | Date of issue (year, month, day) **Date d'émission (année, mois, jour)** |
|---|---|---|---|
| 2000 12 1 | 7,000 | 5 | 1998-6-15; 9-15 |
| 12 15 | 500 | 9 3/4 | 1978-12-15 |
| 2001 2 1 | 425 | 15 3/4 | 1981-6-1; 7-31 |
| 3 1 | 9,400 | 7 1/2 | 1995-10-2; 12-1; 1996-1-4; 3-1 |
| 3 1 | 3,175 | 10 1/2 | 1990-9-20; 10-1; 12-15; 1991-2-1 |
| 5 1 | 1,325 | 13 | 1980-5-1; 10-1; 1981-2-1 |
| 5 30 | 1,504US | 6 1/2 | 1996-5-30 |
| 6 1 | 7,000 | 4 1/2 | 1998-12-15; 1999-3-15 |
| 6 1 | 3,550 | 9 3/4 | 1991-2-21; 3-1; 3-28; 5-16 |
| 9 1 | 10,600 | 7 | 1996-6-3; 7-2; 9-3; 12-2 |
| 10 1 | 914 | 9 1/2 | 1976-10-1; 12-1; 1978-4-1; 5-15; 7-1 |
| 12 1 | 7,000 | 5 1/4 | 1999-6-15; 9-15 |
| 12 1 | 3,850 | 9 3/4 | 1991-7-1; 7-18; 9-1; 10-1 |
| 2002 2 1 | 213 | 8 3/4 | 1977-2-1 |
| 3 15 | 339 | 15 1/2 | 1982-3-31; 5-1 |
| 4 1 | 5,450 | 8 1/2 | 1991-11-14; 12-15; 1992-3-1; 5-1; 7-15 |
| 5 1 | 1,831 | 10 | 1979-5-1; 6-1; 7-15 |
| 6 1 | 7,200 | 5 3/4 | 1999-12-1; 2000-3-15 |
| 7 15 | 1,504US | 6 1/8 | 1997-7-15 |
| 9 1 | 10,200 | 5 1/2 | 1997-3-3; 6-2; 9-2; 12-1 |
| 12 1 | 7,100 | 6 | 2000-6-15; 9-15 |
| 12 15 | 1,222 | 11 1/4 | 1979-12-15; 1980-7-1; 1983-5-15 |
| 2003 2 1 | 2,094 | 11 3/4 | 1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12 |
| 2 19 | 3,007US | 5 5/8 | 1998-2-19 |
| 6 1 | 6,900 | 7 1/4 | 1992-9-25; 10-26; 11-20; 1993-1-18; 2-15 |
| 9 1 | 9,700 | 5 1/4 | 1998-3-2; 6-1; 9-1; 12-1 |
| 10 1 | 559 | 9 1/2 | 1978-8-15; 10-1 |
| 12 1 | 8,800 | 7 1/2 | 1993-5-21; 7-1; 8-16; 9-28; 11-15 |
| 2004 2 1 | 1,977 | 10 1/4 | 1979-2-1; 3-15; 3-21; 8-15 |
| 6 1 | 7,900 | 6 1/2 | 1994-1-14; 2-15; 4-1; 5-15 |
| 6 1 | 541 | 13 1/2 | 1984-4-1; 5-1 |
| 9 1 | 10,850 | 5 | 1999-3-1; 6-1; 8-16; 10-1 |
| 10 1 | 616 | 10 1/2 | 1979-10-1; 1987-12-15 |
| 11 30 | 3,007US | 6 3/8 | 1999-11-30 |
| 12 1 | 7,700 | 9 | 1994-7-15; 8-15; 11-15; 1995-2-15 |
| 2005 3 1 | 1,173 | 12 | 1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15 |
| 7 21 | 2,255US | 6 3/8 | 1995-7-21 |
| 9 1 | 11,100 | 6 | 1999-11-15; 2000-2-15; 5-15; 8-15 |
| 9 1 | 1,065 | 12 1/4 | 1983-8-1; 9-1; 9-27; 1985-4-10 |
| 12 1 | 8,000 | 8 3/4 | 1995-4-3; 5-15; 5-15; 8-15; 11-15 |
| 2006 3 1 | 762 | 12 1/2 | 1984-3-13; 11-14; 1985-3-19 |
| 8 28 | 1,504US | 6 3/4 | 1996-8-28 |
| 10 1 | 985 | 14 | 1984-6-1; 7-11; 8-1 |
| 12 1 | 9,100 | 7 | 1996-2-15; 3-29; 5-15; 8-15 |
| 2007 3 1 | 325 | 13 3/4 | 1984-6-19 |
| 6 1 | 9,500 | 7 1/4 | 1996-10-1; 11-15; 1997-2-17; 5-15 |
| 10 1 | 700 | 13 | 1984-8-22; 9-12 |
| 2007 10 3 | 306NZ | 6 5/8 | 1997-10-3 |
| 2008 3 1 | 750 | 12 3/4 | 1984-10-1; 10-24 |
| 6 1 | 9,200 | 6 | 1997-8-15; 11-17; 1998-2-16; 5-15 |
| 6 1 | 3,258 | 10 | 1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1 |
| 7 7 | 2,719DM | 4 7/8 | 1998-7-7 |
| 10 1 | 645 | 11 3/4 | 1985-2-1; 5-1 |
| 11 5 | 3,759US | 5 1/4 | 1998-11-5 |
| 2009 3 1 | 400 | 11 1/2 | 1985-5-22 |
| 6 1 | 9,400 | 5 1/2 | 1998-8-17; 11-16; 1999-2-15; 5-17 |
| 6 1 | 673 | 11 | 1985-10-1; 10-23; 1987-10-15 |
| 10 1 | 1,077 | 10 3/4 | 1985-6-12; 7-1; 9-1; 1988-9-1 |
| 2010 3 1 | 300 | 9 3/4 | 1986-3-15 |
| 6 1 | 10,400 | 5 1/2 | 1999-8-3; 11-1; 2000-2-1; 3-20 |
| 6 1 | 2,474 | 9 1/2 | 1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1 |
| 10 1 | 194 | 8 3/4 | 1986-4-28 |
| 2011 3 1 | 1,359 | 9 | 1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15 |
| 6 1 | 7,600 | 6 | 2000-5-1; 8-1; 10-30 |
| 6 1 | 669 | 8 1/2 | 1987-2-19; 3-15 |
| 2014 3 15 | 3,150 | 10 1/4 | 1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21 |
| 2015 6 1 | 2,350 | 11 1/4 | 1990-5-1; 5-31; 10-1; 11-15 |
| 2019 12 31 | 23 | 10. 186 | 1990-3-23 |
| 2021 3 15 | 1,797 | 10 1/2 | 1990-12-15; 1991-1-9; 2-1 |
| 6 1 | 4,435 | 9 3/4 | 1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17 |
| 12 1 | 5,175(c) | 4 1/4 | 1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4 |
| 2022 6 1 | 2,399 | 9 1/4 | 1991-12-15; 1992-1-3; 5-15 |
| 2023 6 1 | 8,200 | 8 | 1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2 |
| 2025 6 1 | 8,900 | 9 | 1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1 |
| 2026 12 1 | 5,250(c) | 4 1/4 | 1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7 |
| 2027 6 1 | 9,600 | 8 | 1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3 |
| 2029 6 1 | 12,000 | 5 3/4 | 1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16 |
| 2031 12 1 | 2,350(c) | 4 | 1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5 |
| TOTAL | 322,234 | | |

Special features of a number of issues are as follows:
(a) Callable after 15 September 1996.
(b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
(c) Real Return Bonds.
(d) Callable on or after 10 February 1995 on interest payment dates.

* Currency of payments, when not in Canadian dollars, noted.

**Les notes ci-dessous indiquent les particularités de certaines émissions :**
**(a) Remboursables par anticipation après le 15 septembre 1996.**
**(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.**
**(c) Obligations à rendement réel.**
**(d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts.**

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

# G4 Government of Canada direct securities and loans: Distribution of holdings
## Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles



Millions of dollars, par value **En millions de dollars, valeur nominale**

| End of period **En fin de période** | Securities **Titres** | | | | | | | | | | | | | Total loans and drawings under standby facilities **Emprunts plus tirages sur lignes de crédit** | Total securities, and loans outstanding **Encours total des titres et des emprunts** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Bank of Canada **Banque du Canada** | | | Government of Canada accounts[1] **Comptes du gouvernement canadien**[1] | | | | General public[2] **Public**[2] | | | | | Total securities out-standing **Encours total des titres** | | |
| | Treasury bills **Bons du Trésor** | Bonds **Obligations** | Total **Total** | Treasury bills **Bons du Trésor** | Bonds **Obligations** | Short-term instruments **Titres à court terme** | Total **Total** | Treasury bills **Bons du Trésor** | U.S.-pay Canada bills **Bons du Canada en dollars É.-U.** | Marketable bonds and notes **Obligations et billets négociables** | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | Total **Total** | | | |
| | B2470 | B2471 | B2469 | B2466 | B2467 | B2413 | B2461 | B2477 | B2516 | B2478 | B2408 | B2518 | B2519 | B2520 | B2501 |
| 1987 | 9,847 | 10,565 | 20,412 | 234 | 3,393 | | 3,626 | 64,120 | 1,391 | 99,396 | 53,799 | 218,705 | 242,743 | 2,455 | 245,199 |
| 1988 | 9,945 | 10,708 | 20,653 | 387 | 4,245 | | 4,632 | 84,768 | 1,245 | 108,237 | 53,318 | 247,569 | 272,854 | 1,002 | 273,856 |
| 1989 | 11,124 | 10,052 | 21,176 | 443 | 4,371 | | 4,814 | 108,983 | 788 | 116,463 | 42,497 | 268,730 | 294,721 | - | 294,721 |
| 1990 | 10,574 | 9,790 | 20,364 | 340 | 4,776 | | 5,116 | 124,486 | 1,122 | 131,594 | 34,406 | 291,608 | 317,087 | - | 317,087 |
| 1991 | 13,093 | 9,311 | 22,404 | 367 | 5,465 | | 5,832 | 134,140 | 44 | 149,567 | 35,833 | 319,584 | 347,820 | - | 347,820 |
| 1992 | 14,634 | 8,005 | 22,639 | 271 | 5,573 | | 5,844 | 144,545 | 946 | 164,938 | 34,973 | 345,403 | 373,885 | - | 373,885 |
| 1993 | 17,002 | 6,648 | 23,650 | 191 | 5,263 | | 5,454 | 148,707 | 6,579 | 192,041 | 31,814 | 379,141 | 408,246 | - | 408,246 |
| 1994 | 19,408 | 5,953 | 25,361 | 90 | 4,860 | - | 4,950 | 140,052 | 5,649 | 226,790 | 32,583 | 405,074 | 435,385 | - | 435,385 |
| 1995 | 18,298 | 5,312 | 23,609 | 141 | 4,978 | 598 | 5,717 | 141,661 | 4,130 | 253,946 | 31,418 | 431,155 | 460,481 | - | 460,480 |
| 1996 | 17,593 | 7,927 | 25,519 | 143 | 5,557 | 316 | 6,016 | 117,464 | 6,928 | 282,192 | 33,409 | 439,993 | 471,528 | - | 471,528 |
| 1997 | 14,233 | 12,771 | 27,004 | 158 | 5,535 | 169 | 5,862 | 94,409 | 7,982 | 298,553 | 31,246 | 432,191 | 465,057 | - | 465,057 |
| 1998 | 10,729 | 16,963 | 27,692 | 179 | 4,926 | 1,291 | 6,396 | 76,192 | 10,153 | 308,675 | 29,126 | 424,146 | 458,233 | - | 458,233 |
| 1999 | 12,254 | 23,177 | 35,431 | 80 | 4,447 | 300 | 4,827 | 81,116 | 4,753 | 304,423 | 27,776 | 418,068 | 458,326 | - | 458,326 |
| 1999 J | 11,891 | 17,353 | 29,244 | 141 | 4,889 | 397 | 5,427 | 71,768 | 8,554 | 308,780 | 29,042 | 418,143 | 452,814 | - | 452,814 |
| F | 11,863 | 17,953 | 29,816 | 125 | 4,805 | 119 | 5,048 | 74,012 | 9,003 | 307,040 | 28,883 | 418,938 | 453,803 | - | 453,803 |
| M | 11,817 | 18,028 | 29,845 | 93 | 4,642 | 619 | 5,353 | 85,040 | 10,171 | 301,554 | 28,810 | 425,575 | 460,773 | - | 460,773 |
| A | 11,687 | 18,173 | 29,860 | 122 | 4,616 | 1,219 | 5,957 | 81,092 | 8,974 | 301,430 | 28,748 | 420,244 | 456,060 | - | 456,060 |
| M | 11,340 | 18,838 | 30,177 | 93 | 4,619 | 1,450 | 6,161 | 75,568 | 8,073 | 305,056 | 28,604 | 417,300 | 453,639 | - | 453,639 |
| J | 11,098 | 19,580 | 30,678 | 64 | 4,617 | 1,625 | 6,305 | 73,438 | 7,435 | 309,361 | 28,364 | 418,597 | 455,581 | - | 455,581 |
| J | 11,216 | 19,587 | 30,803 | 31 | 4,641 | 1,875 | 6,546 | 76,503 | 6,569 | 309,109 | 28,209 | 420,390 | 457,739 | - | 457,739 |
| A | 11,223 | 20,170 | 31,393 | 30 | 4,634 | 1,925 | 6,589 | 78,248 | 6,408 | 307,621 | 28,079 | 420,356 | 458,338 | - | 458,338 |
| S | 11,205 | 20,310 | 31,515 | 43 | 4,439 | 1,167 | 5,648 | 81,902 | 6,221 | 295,827 | 27,951 | 411,902 | 449,065 | - | 449,065 |
| O | 11,872 | 20,552 | 32,424 | 16 | 4,544 | 934 | 5,494 | 81,412 | 5,946 | 299,652 | 27,745 | 414,755 | 452,673 | - | 452,673 |
| N | 11,964 | 21,267 | 33,232 | 29 | 4,527 | 392 | 4,948 | 80,907 | 5,458 | 306,795 | 27,677 | 420,837 | 459,017 | - | 459,017 |
| D | 12,254 | 23,177 | 35,431 | 80 | 4,447 | 300 | 4,827 | 81,116 | 4,753 | 304,423 | 27,776 | 418,068 | 458,326 | - | 458,326 |
| 2000 J | 12,068 | 21,937 | 34,006 | 42 | 4,450 | 350 | 4,842 | 79,390 | 4,604 | 305,639 | 27,520 | 417,153 | 456,001 | - | 456,001 |
| F | 11,821 | 21,328 | 33,149 | 38 | 4,450 | 350 | 4,838 | 79,741 | 4,995 | 305,602 | 27,207 | 417,546 | 455,533 | - | 455,533 |
| M | 10,892 | 21,329 | 32,221 | 45 | 4,637 | - | 4,682 | 88,913 | 6,008 | 297,364 | 27,115 | 419,400 | 456,304 | - | 456,304 |
| A | 10,097 | 21,645 | 31,742 | 46 | 4,350 | - | 4,396 | 82,457 | 5,548 | 298,732 | 27,109 | 413,846 | 449,983 | - | 449,983 |
| M | 9,704 | 22,590 | 32,294 | 92 | 4,287 | 200 | 4,579 | 81,104 | 6,083 | 299,026 | 26,966 | 413,179 | 450,053 | - | 450,053 |
| J | 9,484 | 22,897 | 32,381 | 54 | 4,260 | 700 | 5,014 | 77,762 | 5,936 | 303,193 | 26,690 | 413,581 | 450,977 | - | 450,977 |
| J | 9,484 | 22,478 | 31,962 | 83 | 4,384 | 950 | 5,417 | 73,533 | 5,494 | 300,411 | 26,538 | 405,976 | 443,355 | - | 443,355 |
| A | 9,833 | 24,135 | 33,968 | 26 | 4,340 | 500 | 4,866 | 76,141 | 5,129 | 303,595 | 26,408 | 411,273 | 450,107 | - | 450,107 |
| S | 9,357 | 23,650 | 33,006 | 55 | 4,339 | 250 | 4,644 | 70,388 | 4,681 | 299,252R | 26,310 | 400,632R | 438,283R | - | 438,283R |
| O | 8,861 | 23,863 | 32,724 | 42 | 4,338 | 100 | 4,480 | 70,597 | 4,811 | 302,901 | 26,132 | 404,442 | 441,646 | - | 441,646 |
| 2000 S 6 | 9,694 | 22,964 | 32,658 | 97 | 4,339 | 250 | 4,686 | 76,209 | | 296,332 | 26,365 | | | | |
| 13 | 9,648 | 22,539 | 32,187 | 72 | 4,339 | 250 | 4,661 | 76,280 | | 296,746 | 26,339 | | | | |
| 20 | 9,395 | 22,889 | 32,284 | 73 | 4,339 | 250 | 4,662 | 70,732 | | 299,893 | 26,322 | | | | |
| 27 | 9,414 | 22,889 | 32,303 | 57 | 4,339 | 250 | 4,646 | 70,729 | | 299,892 | 26,312 | | | | |
| O 4 | 9,425 | 23,254 | 32,679 | 112 | 4,338 | 100R | 4,550R | 70,263 | | 299,619 | 26,270 | | | | |
| 11 | 9,263 | 23,354 | 32,616 | 104 | 4,338 | 100 | 4,542 | 70,433 | | 299,517 | 26,242 | | | | |
| 18 | 8,890 | 23,174 | 32,064 | 89 | 4,707 | 100 | 4,896 | 70,521 | | 301,228 | 26,201 | | | | |
| 25 | 9,348 | 24,101 | 33,448 | 57 | 4,338 | 100 | 4,495 | 70,095 | | 300,264 | 26,161 | | | | |
| N 1 | 8,702 | 23,534 | 32,236 | 101 | 4,337 | - | 4,438 | 70,697 | | 303,230 | 26,710 | | | | |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

(1) **Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.**
(2) **Pour en savoir plus sur la catégorie « Public », voir Tableau G5.**

# G5 Government of Canada direct securities and loans: Distribution by type of holder

## Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur



Millions of dollars, par value **En millions de dollars, valeur nominale**

| End of period **En fin de période** | Bank of Canada **Banque du Canada** | Government of Canada accounts[1] **Comptes du gouvernement canadien**[1] | General public **Public** | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Financial institutions **Institutions financières** | | | | | | | | | | |
| | | | Chartered banks **Banques à charte** | | Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** | Investment dealers **Courtiers en valeurs mobilières** | Investment funds **Sociétés de placement** | Local and central credit unions and caisses populaires **Caisses populaires et credit unions locales et centrales** | Life insurance companies **Compagnies d'assurance-vie** | Other insurance companies **Autres compagnies d'assurance** | Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt** | Trusteed pension funds **Caisses de retraite en fiducie** | Total **Total** |
| | | | Total **Total** | Of which: Drawings on standby facilities **Dont : Tirages sur lignes de crédit** | | | | | | | | | |
| | B2469[M] | B2461[M] | B2512[M] | | | | | | | | | | |
| 1988 | 20,653 | 4,632 | 17,669 | - | 4,581 | 1,968 | 4,818 | 2,679 | 12,452 | 6,155 | 50 | 30,621 | 80,993 |
| 1989 | 21,176 | 4,814 | 18,539 | - | 6,537 | 1,830 | 7,021 | 3,352 | 12,717 | 6,220 | 51 | 35,130 | 91,397 |
| 1990 | 20,364 | 5,116 | 19,456 | - | 8,060 | 2,567 | 7,631 | 2,450 | 13,667 | 7,264 | 115 | 45,928 | 107,138 |
| 1991 | 22,404 | 5,832 | 29,512 | - | 8,506 | 2,303 | 14,138 | 3,623 | 15,022 | 7,504 | 366 | 45,688 | 126,662 |
| 1992 | 22,639 | 5,844 | 39,655 | - | 8,224 | 2,122 | 18,739 | 4,246 | 17,981 | 8,571 | 152 | 45,501 | 145,191 |
| 1993 | 23,650 | 5,454 | 65,219 | - | 6,648 | 4,302 | 25,175 | 4,445 | 22,237 | 9,771 | 822 | 53,919 | 192,538 |
| 1994 | 25,361 | 4,950 | 74,479 | - | 5,574 | 3,647 | 28,377 | 4,517 | 25,500 | 11,649 | 386 | 55,957 | 210,086 |
| 1995 | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | |
| 1996 | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | 63,453 | 242,819 |
| 1997 | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | |
| 1998 | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | | |
| 1999 | 35,431 | 4,827 | 60,058 | - | 5,581 | 4,950 | 65,548 | 2,303 | 31,209 | 13,832 | 35 | | |
| 1992 IV | 22,639 | 5,844 | 39,655 | - | 8,224 | 2,122 | 18,739 | 4,246 | 17,981 | 8,571 | 152 | | |
| 1993 I | 21,082 | 5,666 | 38,807 | - | 7,817 | 3,349 | 19,773 | 4,758 | 20,134 | 8,748 | 182 | | |
| II | 23,556 | 5,695 | 44,537 | - | 8,130 | 3,515 | 21,043 | 5,398 | 20,717 | 9,279 | 986 | | |
| III | 24,806 | 5,470 | 43,858 | - | 6,012 | 3,357 | 23,620 | 4,499 | 20,419 | 9,692 | 759 | | |
| IV | 23,650 | 5,454 | 65,219 | - | 6,648 | 4,302 | 25,175 | 4,445 | 22,237 | 9,771 | 822 | | |
| 1994 I | 26,402 | 5,298 | 62,056 | - | 7,021 | 4,999 | 31,131 | 3,720 | 23,124 | 10,825 | 903 | | |
| II | 26,369 | 5,313 | 64,993 | - | 4,720 | 4,295 | 30,088 | 4,247 | 23,006 | 10,759 | 765 | | |
| III | 23,256 | 5,254 | 64,457 | - | 5,105 | 3,459 | 30,158 | 4,458 | 24,152 | 11,559 | 518 | | |
| IV | 25,361 | 4,950 | 74,479 | - | 5,574 | 3,647 | 28,377 | 4,517 | 25,500 | 11,649 | 386 | | |
| 1995 I | 21,887 | 4,853 | 79,445 | - | 5,871 | 5,625 | 27,597 | 4,793 | 27,412 | 11,793 | 351 | | |
| II | 22,606 | 5,467 | 75,515 | - | 6,397 | 5,103 | 27,620 | 4,416 | 27,781 | 11,977 | 389 | | |
| III | 24,178 | 5,597 | 76,565 | - | 5,925 | 7,087 | 30,210 | 4,706 | 28,437 | 12,712 | 377 | | |
| IV | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | |
| 1996 I | 24,637 | 5,279 | 78,171 | - | 4,529 | 7,798 | 36,313 | 4,114 | 28,354 | 13,503 | 337 | | |
| II | 25,776 | 5,618 | 76,698 | - | 5,084 | 8,608 | 38,098 | 4,631 | 29,043 | 13,545 | 455 | | |
| III | 26,884 | 5,602 | 78,909 | - | 4,986 | 8,928 | 40,432 | 4,722 | 29,024 | 14,752 | 462 | | |
| IV | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | | |
| 1997 I | 26,014 | 5,700 | 73,359 | - | 5,247 | 6,075 | 49,534 | 3,935 | 28,636 | 14,772 | 360 | | |
| II | 27,601 | 6,094 | 71,460 | - | 6,487 | 5,749 | 50,743 | 3,663 | 29,506 | 14,973 | 266 | | |
| III | 27,316 | 5,981 | 60,076 | - | 4,164 | 5,937 | 52,292 | 2,962 | 30,626 | 14,900 | 319 | | |
| IV | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | |
| 1998 I | 27,449 | 5,312 | 63,389 | - | 4,364 | 4,298 | 58,069 | 2,247 | 30,174 | 14,700 | 297 | | |
| II | 29,039 | 6,277 | 57,185 | - | 3,514 | 4,432 | 59,617 | 2,152 | 30,544 | 14,103 | 192 | | |
| III | 29,524 | 5,734 | 71,966 | - | 3,807 | 4,759 | 58,102 | 2,072 | 30,343 | 13,886 | 318 | | |
| IV | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | | |
| 1999 I | 29,845 | 5,353 | 71,280 | - | 5,727 | 3,952 | 59,206 | 1,964 | 32,348 | 13,178 | 209 | | |
| II | 30,678 | 6,305 | 69,460 | - | 5,982 | 4,077 | 59,568 | 2,027 | 32,431 | 13,347 | 18 | | |
| III | 31,515 | 5,648 | 66,002 | - | 5,942 | 5,171 | 61,004 | 2,305 | 31,784 | 13,868 | 18 | | |
| IV | 35,431 | 4,827 | 60,058 | - | 5,581 | 4,950 | 65,548 | 2,303 | 31,209 | 13,832 | 35 | | |
| 2000 I | 32,221 | 4,682 | 64,783 | - | 580 | 4,662 | | 2,334R | 30,670 | 13,550 | 23 | | |
| II | 32,381 | 5,014 | 64,399 | - | 545 | 4,825 | | 2,096 | 29,687 | 13,264 | 20 | | |
| III | 33,006 | 4,644 | | - | | | | | | | | | |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) **Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.**

| Non-financial corporations **Sociétés non financières** | Provincial governments **Provinces** | Municipal governments **Municipalités** | All other holdings of market issues by Canadian residents (residual) **Autres résidents canadiens : Titres négociables (données obtenues par soustraction)** | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | Total residents of Canada **Ensemble des résidents canadiens** | Non-residents **Non-résidents** | | | | Total general public **Total détenu par le public** | Total securities and loans outstanding **Encours total des titres et des emprunts** | End of period **En fin de période** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Securities **Titres** | Drawings under standby facilities and U.S.-pay Canada bills **Tirages sur lignes de crédit et bons du Canada en dollars É.-U.** | Term loans **Emprunts à terme** | Total **Total** | | | |
| | | | | B2408[M] | B2514-B2513 | B2480 | B2516[M] | B2511[M] | B2513 | B2514 | B2501[M] | |
| 7,653 | 15,953 | 1,068 | 35,928 | 53,318 | 194,913 | 51,411 | 1,245 | 1,002 | 53,658 | 248,571 | 273,856 | 1988 |
| 10,664 | 16,963 | 1,170 | 42,963 | 42,497 | 205,654 | 62,289 | 788 | - | 63,077 | 268,731 | 294,721 | 1989 |
| 11,369 | 17,926 | 1,443 | 44,957 | 34,406 | 217,239 | 73,247 | 1,122 | - | 74,369 | 291,608 | 317,087 | 1990 |
| 11,004 | 19,877 | 1,826 | 41,334 | 35,833 | 236,536 | 83,003 | 44 | - | 83,047 | 319,583 | 347,820 | 1991 |
| 11,697 | 21,319 | 1,998 | 41,006 | 34,973 | 256,184 | 88,272 | 946 | - | 89,218 | 345,402 | 373,885 | 1992 |
| 10,129 | 15,020 | 2,125 | 14,592 | 31,814 | 266,218 | 106,345 | 6,579 | - | 112,924 | 379,142 | 408,246 | 1993 |
| 11,908 | 24,018 | 2,165 | 12,379 | 32,583 | 293,139 | 106,286 | 5,649 | - | 111,935 | 405,074 | 435,385 | 1994 |
| 11,857 | 26,809 | 2,715 | | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | 1995 |
| 9,858 | 25,033 | 2,844 | 1,640 | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | 1996 |
| 10,311 | 24,824 | 3,045 | | 31,246 | 315,368 | 108,841 | 7,982 | - | 116,823 | 432,191 | 465,057 | 1997 |
| 8,398 | 20,358 | 2,774 | | 29,126 | 314,420 | 99,573 | 10,153 | - | 109,726 | 424,146 | 458,233 | 1998 |
| 9,176 | 23,235 | 2,959 | | 27,776 | 316,986 | 96,329 | 4,753 | - | 101,082 | 418,068 | 458,326 | 1999 |
| | | | | 34,973 | 256,184 | 88,272 | 946 | - | 89,218 | 345,402 | 373,885 | 1992 IV |
| | | | | 33,884 | 250,664 | 103,416 | 2,552 | - | 105,968 | 356,632 | 383,381 | 1993 I |
| | | | | 33,187 | 256,402 | 105,927 | 2,464 | - | 108,391 | 364,793 | 394,044 | II |
| | | | | 32,697 | 256,180 | 107,649 | 4,771 | - | 112,420 | 368,600 | 398,876 | III |
| | | | | 31,814 | 266,218 | 106,345 | 6,579 | - | 112,924 | 379,142 | 408,246 | IV |
| | | | | 30,866 | 268,712 | 108,372 | 5,649 | - | 114,021 | 382,733 | 414,433 | 1994 I |
| | | | | 29,210 | 270,500 | 115,865 | 7,763 | - | 123,628 | 394,128 | 425,810 | II |
| | | | | 28,302 | 287,062 | 110,694 | 6,329 | - | 117,023 | 404,085 | 432,594 | III |
| | | | | 32,583 | 293,139 | 106,286 | 5,649 | - | 111,935 | 405,074 | 435,385 | IV |
| | | | | 30,756 | 298,054 | 107,329 | 9,046 | - | 116,375 | 414,429 | 441,169 | 1995 I |
| | | | | 29,884 | 304,642 | 113,017 | 5,265 | - | 118,282 | 422,924 | 450,997 | II |
| | | | | 29,365 | 307,203 | 119,668 | 4,411 | - | 124,079 | 431,282 | 461,057 | III |
| | | | | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | IV |
| | | | | 30,801 | 315,239 | 117,490 | 6,986 | - | 124,476 | 439,715 | 469,631 | 1996 I |
| | | | | 30,384 | 316,809 | 116,820 | 6,747 | - | 123,567 | 440,376 | 471,769 | II |
| | | | | 29,998 | 318,488 | 115,288 | 6,588 | - | 121,876 | 440,364 | 472,849 | III |
| | | | | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | IV |
| | | | | 32,911 | 321,143 | 115,586 | 8,436 | - | 124,022 | 445,165 | 476,879 | 1997 I |
| | | | | 32,321 | 317,922 | 110,733 | 8,135 | - | 118,868 | 436,790 | 470,485 | II |
| | | | | 31,878 | 309,181 | 113,906 | 7,175 | - | 121,081 | 430,262 | 463,559 | III |
| | | | | 31,246 | 315,368 | 108,841 | 7,982 | - | 116,823 | 432,191 | 465,057 | IV |
| | | | | 30,302 | 316,444 | 108,635 | 9,356 | - | 117,991 | 434,435 | 467,196 | 1998 I |
| | | | | 29,348 | 312,726 | 102,226 | 8,092 | - | 110,318 | 423,044 | 458,359 | II |
| | | | | 28,816 | 307,735 | 98,085 | 11,590 | - | 109,675 | 417,410 | 452,668 | III |
| | | | | 29,126 | 314,420 | 99,573 | 10,153 | - | 109,726 | 424,146 | 458,233 | IV |
| | | | | 28,810 | 317,733 | 97,671 | 10,171 | - | 107,842 | 425,575 | 460,773 | 1999 I |
| | | | | 28,364 | 314,360 | 96,802 | 7,435 | - | 104,237 | 418,597 | 455,581 | II |
| | | | | 27,951 | 312,059 | 93,622 | 6,221 | - | 99,843 | 411,902 | 449,065 | III |
| | | | | 27,776 | 316,986 | 96,329 | 4,753 | - | 101,082 | 418,068 | 458,326 | IV |
| | | | | 27,115 | 322,136 | 91,256 | 6,008 | - | 97,264 | 419,400 | 456,304 | 2000 I |
| | | | | 26,690 | 317,478 | 90,167 | 5,936 | - | 96,103 | 413,581 | 450,977 | II |
| | | | | 26,310 | | | 4,681 | - | | 400,632r | 438,283r | III |

# G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
## Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs



Millions of dollars, par value **En millions de dollars, valeur nominale**

| End of period **En fin de période** | Unmatured direct securities (excluding non-marketable securities) **Titres non échus émis par le gouvernement (non compris les titres non négociables)** | | | | | | | | | Total loans and drawings under standby facilities **Emprunts, plus tirages sur lignes de crédit** | Non-marketable securities **Titres non négociables** | | | Matured and outstanding market issues **Titres négociables échus mais non encaissés** | Total securities and loans outstanding **Encours total des titres et des emprunts** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Treasury bills **Bons du Trésor** | U.S.-pay Canada bills **Bons du Canada en dollars É.-U.** | Bonds and notes **Obligations et billets** | | | | Total **Total** | Of which: Marketable bonds and notes payable in foreign currencies **Dont : Obligations et billets négociables libellées en monnaies étrangères** | Average term to maturity (years, months) **Échéance moyenne (années, mois)** | | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | Other bonds **Autres obligations** | Short-term instruments **Titres à court terme** | | |
| | | | 3 years and under **3 ans ou moins** | 3-5 years **De 3 à 5 ans** | 5-10 years **De 5 à 10 ans** | 10 years and over **10 ans ou plus** | | | | | | | | | |
| | B2425 | B2516 | B2426 | B2427 | B2428 | B2429 | B2521 | B2508 | B2430 | B2520 | B2408 | B2407 | B2412 | B2405 | B2501 |
| 1987 | 74,200 | 1,391 | 26,701 | 19,659 | 32,016 | 32,452 | 186,418 | 9,004 | 4:11 | 2,455 | 53,799 | 2,492 | | 34 | 245,199 |
| 1988 | 95,100 | 1,245 | 31,734 | 21,975 | 32,645 | 33,801 | 216,499 | 7,356 | 4:4 | 1,002 | 53,318 | 3,007 | | 29 | 273,856 |
| 1989 | 120,550 | 788 | 36,149 | 23,486 | 31,768 | 36,373 | 249,113 | 5,070 | 4:0 | - | 42,497 | 3,072 | | 39 | 294,721 |
| 1990 | 135,400 | 1,122 | 42,216 | 26,827 | 31,383 | 42,196 | 279,143 | 4,327 | 4:0 | - | 34,406 | 3,493 | | 45 | 317,087 |
| 1991 | 147,600 | 44 | 48,228 | 26,514 | 39,558 | 46,494 | 308,438 | 3,539 | 4:5 | - | 35,833 | 3,503 | | 47 | 347,820 |
| 1992 | 159,450 | 946 | 54,616 | 25,777 | 46,795 | 47,782 | 335,366 | 2,884 | 4:4 | - | 34,973 | 3,507 | | 39 | 373,885 |
| 1993 | 165,900 | 6,579 | 64,470 | 32,448 | 57,669 | 45,837 | 372,903 | 2,152 | 4:6 | - | 31,814 | 3,499 | | 29 | 408,246 |
| 1994 | 159,550 | 5,649 | 70,169 | 42,953 | 71,141 | 49,814 | 399,276 | 7,889 | 4:10 | - | 32,583 | 3,491 | - | 35 | 435,385 |
| 1995 | 160,100 | 4,130 | 83,495 | 45,227 | 79,237 | 52,765 | 424,954 | 10,912 | 4:11 | - | 31,418 | 3,481 | 598 | 31 | 460,480 |
| 1996 | 135,200 | 6,928 | 94,416 | 61,442 | 73,460 | 62,867 | 434,312 | 14,426 | 5:6 | - | 33,409 | 3,470 | 316 | 22 | 471,528 |
| 1997 | 108,800 | 7,982 | 112,575 | 56,987 | 75,214 | 68,606 | 430,164 | 14,473 | 5:9 | - | 31,246 | 3,458 | 169 | 19 | 465,057 |
| 1998 | 87,100 | 10,153 | 124,099 | 53,027 | 79,163 | 70,804 | 424,346 | 27,679 | 6:3 | - | 29,126 | 3,446 | 1,291 | 24 | 458,233 |
| 1999 | 93,450 | 4,753 | 117,807 | 65,342 | 73,215 | 72,220 | 426,786 | 26,733 | 6:2 | - | 27,776 | 3,428 | 300 | 36 | 458,326 |
| 1999 J | 83,800 | 8,554 | 124,559 | 53,027 | 79,163 | 70,804 | 419,907 | 28,139 | 6:2 | - | 29,042 | 3,446 | 397 | 23 | 452,814 |
| F | 86,000 | 9,003 | 121,902 | 54,646 | 76,906 | 72,877 | 421,334 | 25,117 | 6:2 | - | 28,883 | 3,446 | 119 | 22 | 453,803 |
| M | 96,950 | 10,171 | 112,953 | 54,221 | 80,084 | 73,493 | 427,872 | 25,837 | 6:2 | - | 28,810 | 3,444 | 619 | 28 | 460,773 |
| A | 92,900 | 8,974 | 118,403 | 48,771 | 81,785 | 71,793 | 422,625 | 25,837 | 6:2 | - | 28,748 | 3,443 | 1,219 | 26 | 456,060 |
| M | 87,000 | 8,073 | 120,253 | 46,921 | 81,782 | 76,093 | 420,124 | 25,837 | 6:3 | - | 28,604 | 3,437 | 1,450 | 25 | 453,639 |
| J | 84,600 | 7,435 | 123,572 | 55,127 | 85,275 | 66,125 | 422,135 | 24,898 | 6:3 | - | 28,364 | 3,435 | 1,625 | 23 | 455,581 |
| J | 87,750 | 6,569 | 124,816 | 53,664 | 85,275 | 66,125 | 424,199 | 24,679 | 6:1 | - | 28,209 | 3,434 | 1,875 | 22 | 457,739 |
| A | 89,500 | 6,408 | 119,106 | 53,664 | 87,880 | 68,321 | 424,879 | 24,569 | 6:1 | - | 28,079 | 3,432 | 1,925 | 22 | 458,338 |
| S | 93,150 | 6,221 | 117,004 | 51,523 | 79,967 | 68,621 | 416,487 | 24,414 | 6:3 | - | 27,951 | 3,431 | 1,167 | 29 | 449,065 |
| O | 93,300 | 5,946 | 116,477 | 55,034 | 80,459 | 69,318 | 420,534 | 24,414 | 6:3 | - | 27,745 | 3,430 | 934 | 30 | 452,673 |
| N | 92,900 | 5,458 | 116,477 | 59,328 | 81,411 | 71,918 | 427,492 | 27,359 | 6:3 | - | 27,677 | 3,429 | 392 | 27 | 459,017 |
| D | 93,450 | 4,753 | 117,807 | 65,342 | 73,215 | 72,220 | 426,786 | 26,733 | 6:2 | - | 27,776 | 3,428 | 300 | 36 | 458,326 |
| 2000 J | 91,500 | 4,604 | 117,800 | 65,342 | 73,215 | 72,220 | 424,680 | 26,726 | 6:2 | - | 27,520 | 3,428 | 350 | 23 | 456,001 |
| F | 91,600 | 4,995 | 117,547 | 60,053 | 75,890 | 74,445 | 424,529 | 26,684 | 6:2 | - | 27,207 | 3,428 | 350 | 19 | 455,533 |
| M | 99,850 | 6,008 | 106,636 | 61,385 | 74,766 | 77,095 | 425,740 | 26,632 | 6:3 | - | 27,115 | 3,427 | - | 22 | 456,304 |
| A | 92,600 | 5,548 | 106,136 | 61,385 | 74,766 | 78,995 | 419,430 | 26,632 | 6:5 | - | 27,109 | 3,425 | - | 20 | 449,983 |
| M | 90,900 | 6,083 | 102,387 | 61,150 | 77,338 | 81,595 | 419,453 | 24,457 | 6:5 | - | 26,966 | 3,414 | 200 | 19 | 450,053 |
| J | 87,300 | 5,936 | 113,043 | 54,346 | 90,460 | 69,071 | 420,156 | 24,956 | 6:5 | - | 26,690 | 3,412 | 700 | 18 | 450,977 |
| J | 83,100 | 5,494 | 110,064 | 56,471 | 88,239 | 69,071 | 412,439 | 24,956 | 6:5 | - | 26,538 | 3,411 | 950 | 18 | 443,355 |
| A | 86,000 | 5,129 | 110,064 | 56,471 | 90,939 | 71,171 | 419,774 | 24,956 | 6:4 | - | 26,408 | 3,410 | 500 | 16 | 450,107 |
| S | 79,800 | 4,681 | 114,580R | 59,039R | 78,678R | 71,521 | 408,299R | 25,079R | 6:6 | - | 26,310 | 3,408 | 250 | 15 | 438,283R |
| O | 79,500 | 4,811 | 115,072 | 58,480 | 78,872 | 75,258 | 411,994 | 25,013 | 6:7 | - | 26,132 | 3,407 | 100 | 12 | 441,646 |
| 2000 S 6 | 86,000 | | | | | | | | | | 26,365 | 3,408 | 250 | 32 | |
| 13 | 86,000 | | | | | | | | | | 26,339 | 3,408 | 250 | 21 | |
| 20 | 80,200 | | | | | | | | | | 26,322 | 3,408 | 250 | 18 | |
| 27 | 80,200 | | | | | | | | | | 26,312 | 3,408 | 250 | 17 | |
| O 4 | 79,800 | | | | | | | | | | 26,270 | 3,407 | 100R | 15 | |
| 11 | 79,800 | | | | | | | | | | 26,242 | 3,407 | 100 | 13 | |
| 18 | 79,500 | | | | | | | | | | 26,201 | 3,407 | 100 | 13 | |
| 25 | 79,500 | | | | | | | | | | 26,161 | 3,407 | 100 | 13 | |
| N 1 | 79,500 | | | | | | | | | | 26,710 | 3,406 | - | 12 | |

# G7

## Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
## Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public



Millions of dollars, par value **En millions de dollars, valeur nominale**

| End of period **En fin de période** | Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) **Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)** | | | | | | | | Total loans and drawings under standby facilities **Emprunts et tirages sur lignes de crédit** | Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail** | Matured and outstanding market issues **Titres négociables échus mais non encaissés** | Total securities and loans outstanding **Encours total des titres et emprunts** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Treasury bills **Bons du Trésor** | U.S.-pay Canada bills **Bons du Canada en dollars É.-U.** | Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins** | 3-5 years **De 3 à 5 ans** | 5-10 years **De 5 à 10 ans** | 10 years and over **10 ans ou plus** | Total **Total** | Average term to maturity (years, months) **Échéance moyenne (années, mois)** | | | | |
| | B2445 | B2516 | B2446 | B2447 | B2448 | B2449 | B2444 | B2450 | B2520 | B2408 | B2405 | B2514 |
| 1983 | 35,823 | | 13,069 | 6,833 | 7,633 | 16,394 | 79,751 | 6:0 | r 376 | 39,704 | 41 | 119,865 |
| 1984 | 45,757 | | 15,035 | 5,810 | 12,989 | 21,810 | 101,401 | 6:2 | 1,149 | 43,498 | 29 | 146,071 |
| 1985 | 54,986 | | 15,986 | 11,329 | 20,858 | 25,407 | 128,567 | 6:0 | 3,296 | 49,493 | 22 | 181,379 |
| 1986 | 61,481 | 1,297 | 20,946 | 13,734 | 26,465 | 28,361 | 152,280 | 5:3 | 1,997 | 45,185 | 20 | 199,482 |
| 1987 | 64,120 | 1,391 | 24,051 | 17,164 | 28,633 | 29,514 | 164,872 | 5:1 | 2,455 | 53,799 | 34 | 221,160 |
| 1988 | 84,768 | 1,245 | 28,651 | 18,980 | 29,797 | 30,780 | 194,221 | 4:5 | 1,002 | 53,318 | 29 | 248,571 |
| 1989 | 108,983 | 788 | 32,707 | 21,373 | 28,966 | 33,379 | 226,195 | 4:0 | - | 42,497 | 39 | 268,731 |
| 1990 | 124,486 | 1,122 | 38,206 | 25,281 | 28,990 | 39,073 | 257,157 | 4:1 | - | 34,406 | 45 | 291,608 |
| 1991 | 134,140 | 44 | 44,295 | 25,185 | 36,541 | 43,500 | 283,704 | 4:6 | - | 35,833 | 47 | 319,583 |
| 1992 | 144,545 | 946 | 51,382 | 24,626 | 43,628 | 45,263 | 310,390 | 4:5 | - | 34,973 | 39 | 345,402 |
| 1993 | 148,707 | 6,579 | 62,087 | 31,559 | 54,331 | 44,035 | 347,298 | 4:8 | - | 31,814 | 29 | 379,142 |
| 1994 | 140,052 | 5,649 | 68,238 | 41,818 | 68,332 | 48,366 | 372,456 | 5:0 | - | 32,583 | 35 | 405,074 |
| 1995 | 141,661 | 4,130 | 81,756 | 43,931 | 76,975 | 51,253 | 399,706 | 5:2 | - | 31,418 | 31 | 431,155 |
| 1996 | 117,464 | 6,928 | 91,213 | 58,897 | 71,838 | 60,222 | 406,562 | 5:8 | - | 33,409 | 22 | 439,993 |
| 1997 | 94,409 | 7,982 | 107,675 | 53,395 | 72,740 | 64,723 | 400,926 | 5:11 | - | 31,246 | 19 | 432,191 |
| 1998 | 76,192 | 10,153 | 117,216 | 49,290 | 75,385 | 66,760 | 394,996 | 6:4 | - | 29,126 | 24 | 424,146 |
| 1999 | 81,116 | 4,753 | 108,652 | 61,129 | 67,854 | 66,752 | 390,256 | 6:4 | - | 27,776 | 36 | 418,068 |
| 1997 O | 103,656 | 7,377 | 103,735 | 49,924 | 73,759 | 61,148 | 399,598 | 5:10 | - | 31,544 | 25 | 431,168 |
| N | 100,939 | 7,656 | 103,788 | 50,024 | 73,855 | 64,368 | 400,630 | 5:11 | - | 31,692 | 23 | 432,345 |
| D | 94,409 | 7,982 | 107,675 | 53,395 | 72,740 | 64,723 | 400,926 | 5:11 | - | 31,246 | 19 | 432,191 |
| 1998 J | 93,106 | 7,912 | 108,035 | 52,823 | 72,659 | 64,623 | 399,158 | 5:10 | - | 31,012 | 18 | 430,188 |
| F | 95,259 | 8,970 | 101,424 | 57,855 | 70,309 | 66,949 | 400,768 | 5:11 | - | 30,669 | 28 | 431,465 |
| M | 98,804 | 9,356 | 109,410 | 45,436 | 73,614 | 67,484 | 404,104 | 5:11 | - | 30,302 | 29 | 434,435 |
| A | 94,889 | 8,521 | 109,258 | 45,234 | 73,686 | 67,152 | 398,740 | 5:11 | - | 29,964 | 22 | 428,727 |
| M | 86,023 | 8,019 | 111,425 | 42,655 | 73,699 | 70,707 | 392,528 | 6:1 | - | 29,700 | 20 | 422,248 |
| J | 81,403 | 8,092 | 118,178 | 46,032 | 79,750 | 60,223 | 393,677 | 6:1 | - | 29,348 | 19 | 423,044 |
| J | 78,345 | 8,259 | 118,401 | 46,267 | 83,183 | 60,081 | 394,536 | 6:1 | - | 29,139 | 17 | 423,692 |
| A | 76,289 | 9,502 | 118,345 | 46,313 | 83,212 | 61,992 | 395,653 | 6:1 | - | 29,002 | 16 | 424,671 |
| S | 72,906 | 11,590 | 119,192 | 42,829 | 79,608 | 62,445 | 388,569 | 6:3 | - | 28,816 | 24 | 417,410 |
| O | 73,332 | 11,233 | 117,109 | 42,474 | 80,242 | 61,448 | 385,838 | 6:3 | - | 28,361 | 25 | 414,224 |
| N | 73,189 | 11,041 | 112,006 | 42,429 | 84,251 | 66,178 | 389,093 | 6:5 | - | 29,227 | 23 | 418,343 |
| D | 76,192 | 10,153 | 117,216 | 49,290 | 75,385 | 66,760 | 394,996 | 6:4 | - | 29,126 | 24 | 424,146 |
| 1999 J | 71,768 | 8,554 | 117,536 | 49,215 | 75,414 | 66,593 | 389,079 | 6:4 | - | 29,042 | 23 | 418,143 |
| F | 74,012 | 9,003 | 114,695 | 50,790 | 73,360 | 68,174 | 390,034 | 6:3 | - | 28,883 | 22 | 418,938 |
| M | 85,040 | 10,171 | 105,818 | 50,537 | 76,151 | 69,020 | 396,737 | 6:3 | - | 28,810 | 28 | 425,575 |
| A | 81,092 | 8,974 | 111,260 | 45,015 | 77,621 | 67,508 | 391,470 | 6:3 | - | 28,748 | 26 | 420,244 |
| M | 75,268 | 8,073 | 113,075 | 43,020 | 77,797 | 71,139 | 388,672 | 6:5 | - | 28,604 | 25 | 417,300 |
| J | 73,438 | 7,435 | 115,899 | 51,414 | 79,275 | 62,750 | 390,211 | 6:4 | - | 28,364 | 23 | 418,597 |
| J | 76,503 | 6,569 | 117,145 | 49,816 | 79,351 | 62,775 | 392,158 | 6:3 | - | 28,209 | 22 | 420,390 |
| A | 78,248 | 6,408 | 111,700 | 49,806 | 81,650 | 64,442 | 392,255 | 6:3 | - | 28,079 | 22 | 420,356 |
| S | 81,902 | 6,221 | 108,483 | 47,673 | 74,940 | 64,702 | 383,922 | 6:4 | - | 27,951 | 29 | 411,902 |
| O | 81,412 | 5,946 | 107,927 | 51,118 | 75,138 | 65,440 | 386,980 | 6:5 | - | 27,745 | 30 | 414,755 |
| N | 80,907 | 5,458 | 108,102 | 55,224 | 75,926 | 67,517 | 393,133 | 6:4 | - | 27,677 | 27 | 420,837 |
| D | 81,116 | 4,753 | 108,652 | 61,129 | 67,854 | 66,752 | 390,256 | 6:4 | - | 27,776 | 36 | 418,068 |
| 2000 J | 79,380 | 4,604 | 108,828 | 61,071 | 67,739 | 67,978 | 389,609 | 6:3 | - | 27,520 | 23 | 417,153 |
| F | 79,741 | 4,995 | 109,603 | 56,154 | 70,109 | 69,717 | 390,320 | 6:4 | - | 27,207 | 19 | 417,546 |
| M | 88,913 | 6,008 | 98,763 | 57,376 | 69,016 | 72,188 | 392,263 | 6:4 | - | 27,115 | 22 | 419,400 |
| A | 82,457 | 5,548 | 98,823 | 57,177 | 69,026 | 73,687 | 386,717 | 6:6 | - | 27,109 | 20 | 413,846 |
| M | 81,104 | 6,083 | 95,687 | 56,721 | 71,098 | 75,501 | 386,194 | 6:6 | - | 26,966 | 19 | 413,179 |
| J | 77,762 | 5,936 | 105,542 | 50,357 | 82,359 | 64,917 | 386,873 | 6:5 | - | 26,690 | 18 | 413,581 |
| J | 73,533 | 5,494 | 102,533 | 52,557 | 80,153 | 65,151 | 379,421 | 6:6 | - | 26,538 | 18 | 405,976 |
| A | 76,141 | 5,129 | 102,318 | 52,282 | 82,369 | 66,611 | 383,849 | 6:5 | - | 26,408 | 16 | 411,273 |
| S | 70,388 | 4,681 | 105,115r | 54,863r | 71,917r | 67,341 | 374,306r | 6:7 | - | 26,310 | 15 | 400,632r |
| O | 70,597 | 4,811 | 105,757 | 54,625 | 72,089 | 70,418 | 378,297 | 6:8 | - | 26,132 | 12 | 404,442 |

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

| Year and quarter **Année ou trimestre** | Gross domestic product — expenditure based **Produit intérieur brut — Du point de vue des dépenses** | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)** | | | | | | | | | Value of physical change in inventories **Valeur de la variation matérielle des stocks** | | | Transactions with non-residents **Échanges avec les non-résidents** | | | Statistical discrepancy **Écart statistique** |
| | Personal expenditures **Dépenses des ménages** | | | | Government expenditures **Dépenses publiques** | Construction **Construction** | | Machinery and equipment **Machines et matériel** | Total **Total** | Business **Entreprises** | | Total (including government) **Total (secteur public compris)** | Exports of goods and services **Exportations de biens et services** | Imports of goods and services **Importations de biens et services** | Net balance **Solde** | |
| | Durables **Biens durables** | Semi-durables and non-durables **Biens semi-durables et non durables** | Services **Services** | Total **Total** | | Residential **Résidentielle** | Non-residential **Non résidentielle** | | | Non-farm **Non agricoles** | Farm **Agricoles** | | | | | |
| | D14818 | | D14821 | D15312 | | D14826 | D14828 | D14829 | D14841 | D14831 | D14832 | | D14833 | D14836 | | D14839 |
| 1979 | 21,136 | 62,431 | 67,031 | 150,598 | 67,357 | 17,226 | 18,778 | 19,738 | 273,697 | 4,570 | 164 | 4,794 | 75,153 | 73,585 | 1,568 | 250 |
| 1980 | 22,682 | 70,345 | 76,100 | 169,127 | 76,467 | 17,690 | 23,459 | 22,612 | 309,355 | -274 | -474 | -679 | 88,288 | 82,462 | 5,826 | 743 |
| 1981 | 25,016 | 79,951 | 86,147 | 191,114 | 87,405 | 21,077 | 28,094 | 27,677 | 355,367 | 668 | 510 | 973 | 97,027 | 94,413 | 2,614 | 1,540 |
| 1982 | 23,115 | 86,503 | 95,225 | 204,843 | 99,093 | 17,718 | 27,445 | 25,064 | 374,163 | -9,907 | -109 | -9,947 | 97,586 | 82,791 | 14,795 | 723 |
| 1983 | 27,088 | 92,160 | 105,659 | 224,907 | 105,368 | 21,605 | 25,004 | 24,361 | 401,245 | -2,019 | -548 | -2,612 | 104,735 | 91,339 | 13,396 | -869 |
| 1984 | 31,693 | 98,883 | 114,538 | 245,114 | 111,073 | 22,666 | 25,664 | 25,688 | 430,205 | 5,281 | -1,331 | 3,970 | 128,759 | 112,913 | 15,846 | -772 |
| 1985 | 37,004 | 105,917 | 124,661 | 267,582 | 120,671 | 25,411 | 27,768 | 28,830 | 470,262 | 3,190 | 354 | 3,480 | 137,379 | 126,077 | 11,302 | 95 |
| 1986 | 41,014 | 111,576 | 136,969 | 289,559 | 125,950 | 30,761 | 26,549 | 31,918 | 504,737 | 1,950 | 740 | 2,655 | 142,758 | 137,782 | 4,976 | -572 |
| 1987 | 44,733 | 117,931 | 150,755 | 313,419 | 132,991 | 38,883 | 28,868 | 36,001 | 550,162 | 3,087 | -398 | 2,651 | 149,913 | 143,316 | 6,597 | -1,304 |
| 1988 | 49,434 | 125,127 | 165,167 | 339,728 | 144,107 | 42,447 | 33,617 | 41,899 | 601,798 | 3,998 | -595 | 3,467 | 163,842 | 159,117 | 4,725 | 1,795 |
| 1989 | 52,042 | 133,024 | 181,785 | 366,851 | 156,712 | 46,848 | 36,174 | 44,942 | 651,527 | 3,533 | 533 | 4,063 | 168,936 | 168,723 | 213 | 387 |
| 1990 | 50,837 | 139,766 | 196,310 | 386,913 | 171,223 | 41,776 | 37,380 | 42,594 | 679,886 | -3,352 | 625 | -2,660 | 175,513 | 174,624 | 889 | 20 |
| 1991 | 48,417 | 144,424 | 207,091 | 399,932 | 181,974 | 36,821 | 35,395 | 38,918 | 693,040 | -5,898 | 53 | -5,882 | 172,161 | 176,093 | -3,932 | 13 |
| 1992 | 48,808 | 146,436 | 217,696 | 412,940 | 188,098 | 39,903 | 29,654 | 38,652 | 709,247 | -5,810 | -712 | -6,562 | 189,784 | 192,393 | -2,609 | -1,532 |
| 1993 | 50,170 | 151,126 | 228,866 | 430,162 | 190,189 | 39,666 | 30,192 | 37,678 | 727,887 | -2,153 | 1,206 | -951 | 219,664 | 219,673 | -9 | -1,967 |
| 1994 | 54,116 | 153,391 | 240,241 | 447,748 | 192,371 | 42,422 | 34,002 | 42,568 | 759,111 | 775 | -325 | 449 | 262,127 | 253,014 | 9,113 | -1,167 |
| 1995 | 56,169 | 157,328 | 249,368 | 462,865 | 192,983 | 36,136 | 34,669 | 46,486 | 773,139 | 8,705 | 178 | 8,913 | 302,480 | 276,618 | 25,862 | -826 |
| 1996 | 59,197 | 161,463 | 261,707 | 482,367 | 190,798 | 39,538 | 36,360 | 48,599 | 797,662 | 1,577 | 764 | 2,339 | 321,248 | 287,553 | 33,695 | -626 |
| 1997 | 67,842 | 167,998 | 276,614 | 512,454 | 190,278 | 45,112 | 43,531 | 60,699 | 852,074 | 11,639 | -1,049 | 10,595 | 346,513 | 331,509 | 15,004 | 248 |
| 1998 | 71,191 | 173,157 | 288,578 | 532,926 | 194,085 | 44,973 | 45,270 | 65,618 | 882,872 | 6,248 | -481 | 5,740 | 373,184 | 360,359 | 12,825 | 368 |
| 1999 | 76,429 | 181,433 | 300,705 | 558,567 | 200,188 | 49,189 | 46,823 | 70,353 | 925,120 | 3,923 | -36 | 3,884 | 414,291 | 385,941 | 28,350 | 557 |
| 1994 I | 52,748 | 153,440 | 236,532 | 442,720 | 189,088 | 42,596 | 32,260 | 40,240 | 746,904 | -324 | 1,232 | 892 | 235,440 | 233,924 | 1,516 | -1,592 |
| II | 53,480 | 151,948 | 238,864 | 444,292 | 191,804 | 43,656 | 33,572 | 42,840 | 756,164 | 772 | 112 | 928 | 255,712 | 251,612 | 4,100 | -2,016 |
| III | 53,588 | 153,788 | 241,344 | 448,720 | 194,024 | 42,592 | 34,680 | 42,528 | 762,544 | 928 | -1,348 | -444 | 270,824 | 255,824 | 15,000 | -468 |
| IV | 56,648 | 154,388 | 244,224 | 455,260 | 194,568 | 40,844 | 35,496 | 44,664 | 770,832 | 1,724 | -1,296 | 420 | 286,532 | 270,696 | 15,836 | -592 |
| 1995 I | 55,340 | 155,388 | 245,228 | 455,956 | 193,908 | 38,152 | 36,024 | 45,312 | 769,352 | 6,424 | 132 | 6,672 | 304,152 | 279,276 | 24,876 | -2,600 |
| II | 55,360 | 157,820 | 248,332 | 461,512 | 193,736 | 35,868 | 34,552 | 47,640 | 773,308 | 12,600 | 472 | 13,056 | 297,232 | 277,532 | 19,700 | -1,024 |
| III | 57,056 | 158,336 | 251,348 | 466,740 | 192,492 | 35,248 | 34,412 | 46,456 | 775,348 | 8,820 | 528 | 9,312 | 298,588 | 274,192 | 24,396 | 720 |
| IV | 56,920 | 157,768 | 252,564 | 467,252 | 191,796 | 35,276 | 33,688 | 46,536 | 774,548 | 6,976 | -420 | 6,612 | 309,948 | 275,472 | 34,476 | -400 |
| 1996 I | 57,248 | 159,460 | 257,992 | 474,700 | 191,480 | 36,360 | 34,132 | 47,976 | 784,648 | 4,280 | -904 | 3,332 | 310,800 | 282,140 | 28,660 | -132 |
| II | 57,880 | 161,692 | 259,412 | 478,984 | 191,828 | 38,592 | 35,600 | 45,524 | 790,528 | -6,120 | 2,308 | -3,756 | 320,780 | 279,808 | 40,972 | -1,844 |
| III | 59,056 | 160,996 | 262,560 | 482,612 | 189,800 | 40,796 | 36,904 | 48,400 | 798,512 | 604 | 2,076 | 2,516 | 330,848 | 293,084 | 37,764 | -176 |
| IV | 62,604 | 163,704 | 266,864 | 493,172 | 190,084 | 42,404 | 38,804 | 52,496 | 816,960 | 7,544 | -424 | 7,264 | 322,564 | 295,180 | 27,384 | -352 |
| 1997 I | 64,396 | 165,916 | 272,032 | 502,344 | 189,660 | 44,088 | 41,144 | 56,460 | 833,696 | 6,204 | 712 | 6,880 | 338,892 | 314,032 | 24,860 | -1,944 |
| II | 66,812 | 167,712 | 274,984 | 509,508 | 189,916 | 45,156 | 43,160 | 58,792 | 846,532 | 11,088 | -692 | 10,416 | 341,016 | 326,144 | 14,872 | 432 |
| III | 68,408 | 169,576 | 277,944 | 515,928 | 190,680 | 45,156 | 44,788 | 63,268 | 859,820 | 13,792 | -1,984 | 11,844 | 349,468 | 338,552 | 10,916 | 1,596 |
| IV | 71,752 | 168,788 | 281,496 | 522,036 | 190,856 | 46,048 | 45,032 | 64,276 | 868,248 | 15,472 | -2,232 | 13,240 | 356,676 | 347,308 | 9,368 | 908 |
| 1998 I | 68,436 | 171,196 | 283,960 | 523,592 | 192,536 | 45,632 | 45,344 | 64,040 | 871,144 | 16,428 | -792 | 15,600 | 360,256 | 349,680 | 10,576 | -88 |
| II | 72,228 | 172,896 | 287,484 | 532,608 | 193,680 | 45,184 | 45,384 | 65,252 | 882,108 | 7,932 | 524 | 8,428 | 365,484 | 355,584 | 9,900 | -980 |
| III | 72,524 | 174,064 | 290,092 | 536,680 | 194,188 | 44,136 | 45,084 | 65,364 | 885,452 | -3,228 | -724 | -3,976 | 375,176 | 359,420 | 15,756 | 1,764 |
| IV | 71,576 | 174,472 | 292,776 | 538,824 | 195,936 | 44,940 | 45,268 | 67,816 | 892,784 | 3,860 | -932 | 2,908 | 391,820 | 376,752 | 15,068 | 776 |
| 1999 I | 74,160 | 176,784 | 295,008 | 545,952 | 197,920 | 47,140 | 46,240 | 67,880 | 905,132 | -2,280 | -224 | -2,512 | 399,016 | 374,228 | 24,788 | 1,728 |
| II | 74,764 | 180,168 | 299,420 | 554,352 | 198,888 | 48,992 | 46,504 | 70,040 | 918,776 | 3,356 | 624 | 3,984 | 401,668 | 376,912 | 24,756 | 100 |
| III | 78,164 | 183,380 | 302,176 | 563,720 | 200,768 | 49,420 | 46,768 | 70,248 | 930,924 | 5,144 | -392 | 4,692 | 422,832 | 388,864 | 33,968 | -516 |
| IV | 78,628 | 185,400 | 306,216 | 570,244 | 203,176 | 51,204 | 47,780 | 73,244 | 945,648 | 9,472 | -152 | 9,372 | 433,648 | 403,760 | 29,888 | 916 |
| 2000 I | 79,740 | 188,056 | 308,784 | 576,580 | 206,612 | 52,120 | 49,404 | 74,340 | 959,056 | 8,720 | -1,164 | 7,560 | 456,448 | 411,200 | 45,248 | -792 |
| II | 79,964 | 190,352 | 314,208 | 584,524 | 214,528 | 50,820 | 50,152 | 77,480 | 977,504 | 9,480 | -1,116 | 8,328 | 468,536 | 425,760 | 42,776 | 804 |

| GDP expenditure or income **PIB, dépense ou revenu** | Net payments of investment income to non-residents **Paiements nets de revenus de placements aux non-résidents** | GNP/GNE **PNB/DNB** | Gross domestic product — income based **Produit intérieur brut — Du point de vue des revenus** | | | | | | | | | Year and quarter **Année ou trimestre** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Domestic income **Revenu intérieur** | | | | | | | | | |
| | | | Wages, salaries and supplementary labour income **Rémunération des salariés** | Corporate profits before taxes **Bénéfices des sociétés avant impôts** | Interest and miscellaneous investment income **Intérêts et revenus divers de placements** | Accrued net income of farm operators **Revenus comptables nets des exploitants agricoles** | Net income of non-farm unincorporated business (including rent) **Revenus nets (loyers compris) des entreprises individuelles non agricoles** | Inventory valuation adjustment **Ajustement de la valeur des stocks** | Total **Total** | Indirect taxes less subsidies **Impôts indirects, moins subventions** | Capital consumption allowances, etc. **Provisions pour consommation de capital et autres ajustements** | |
| D14816 | D16440 | D16441 | D14805 | D14806 | D14808 | D14809 | D14810 | D14811 | D14812 | D14813 | D14814 | |
| 280,309 | -7,636 | 272,673 | 150,946 | 34,927 | 23,185 | 3,103 | 12,744 | -7,680 | 221,120 | 27,367 | 32,073 | 1979 |
| 315,245 | -8,549 | 306,696 | 170,642 | 38,382 | 27,256 | 3,167 | 13,585 | -7,336 | 250,030 | 28,747 | 37,212 | 1980 |
| 360,494 | -12,136 | 348,358 | 196,716 | 35,549 | 33,277 | 2,823 | 14,680 | -7,217 | 280,772 | 38,819 | 42,443 | 1981 |
| 379,734 | -13,249 | 366,485 | 210,085 | 26,357 | 37,991 | 2,191 | 16,984 | -3,276 | 292,830 | 41,618 | 46,009 | 1982 |
| 411,160 | -12,236 | 398,924 | 220,282 | 36,369 | 37,062 | 1,827 | 20,901 | -2,659 | 318,202 | 43,293 | 48,795 | 1983 |
| 449,249 | -14,172 | 435,077 | 237,248 | 45,244 | 39,618 | 2,099 | 23,473 | -2,625 | 349,978 | 46,208 | 52,291 | 1984 |
| 485,139 | -15,076 | 470,063 | 255,826 | 49,246 | 40,763 | 2,839 | 25,904 | -1,760 | 377,740 | 50,341 | 57,154 | 1985 |
| 511,796 | -17,446 | 494,350 | 272,755 | 44,631 | 39,481 | 3,849 | 28,574 | -1,407 | 392,427 | 57,560 | 61,237 | 1986 |
| 558,106 | -17,305 | 540,801 | 296,442 | 57,253 | 38,841 | 2,073 | 30,761 | -3,237 | 427,236 | 64,938 | 64,627 | 1987 |
| 611,785 | -19,801 | 591,984 | 325,248 | 64,060 | 42,188 | 3,263 | 33,113 | -3,093 | 471,579 | 73,409 | 68,592 | 1988 |
| 656,190 | -22,543 | 633,647 | 350,743 | 58,807 | 48,013 | 1,962 | 34,856 | -1,452 | 500,147 | 82,689 | 73,742 | 1989 |
| 678,135 | -24,444 | 653,691 | 368,891 | 43,988 | 54,874 | 2,065 | 35,544 | 300 | 512,091 | 86,363 | 79,701 | 1990 |
| 683,239 | -22,854 | 660,385 | 379,091 | 32,101 | 54,486 | 1,643 | 37,022 | 1,084 | 510,580 | 89,654 | 83,019 | 1991 |
| 698,544 | -25,397 | 673,147 | 387,788 | 31,978 | 52,742 | 1,730 | 39,398 | -3,285 | 516,322 | 94,265 | 86,424 | 1992 |
| 724,960 | -25,169 | 699,791 | 394,816 | 39,996 | 52,367 | 2,360 | 42,047 | -3,122 | 533,117 | 99,292 | 90,583 | 1993 |
| 767,506 | -27,994 | 739,512 | 404,918 | 64,118 | 51,950 | 1,180 | 44,908 | -5,372 | 567,478 | 103,130 | 95,730 | 1994 |
| 807,088 | -28,550 | 778,538 | 418,825 | 75,309 | 50,925 | 2,590 | 46,337 | -2,473 | 598,186 | 107,403 | 100,672 | 1995 |
| 833,070 | -28,330 | 804,740 | 428,792 | 79,135 | 50,477 | 3,895 | 49,248 | -1,596 | 616,061 | 110,296 | 106,087 | 1996 |
| 877,921 | -27,953 | 849,968 | 453,103 | 86,512 | 49,282 | 1,655 | 54,618 | -731 | 651,095 | 116,069 | 111,005 | 1997 |
| 901,805 | -29,552 | 872,253 | 474,571 | 81,671 | 46,091 | 1,689 | 57,638 | -780 | 667,811 | 118,818 | 115,545 | 1998 |
| 957,911 | -29,619 | 928,292 | 498,836 | 101,032 | 47,550 | 1,977 | 59,845 | -2,880 | 714,849 | 123,522 | 120,098 | 1999 |
| 747,720 | -26,440 | 721,280 | 397,708 | 54,456 | 52,456 | 1,416 | 43,996 | -4,568 | 550,444 | 101,392 | 94,292 | 1994 I |
| 759,176 | -30,316 | 728,860 | 403,832 | 60,188 | 49,936 | 1,332 | 44,620 | -6,124 | 559,928 | 102,236 | 94,992 | II |
| 776,632 | -27,340 | 749,292 | 407,276 | 67,852 | 53,268 | 820 | 45,208 | -4,540 | 576,012 | 103,944 | 96,208 | III |
| 786,496 | -27,880 | 758,616 | 410,856 | 73,976 | 52,140 | 1,152 | 45,808 | -6,256 | 583,528 | 104,948 | 97,428 | IV |
| 798,300 | -29,204 | 769,096 | 414,432 | 78,180 | 51,664 | 2,076 | 45,668 | -8,256 | 590,604 | 106,544 | 98,552 | 1995 I |
| 805,040 | -30,440 | 774,600 | 417,128 | 77,120 | 50,616 | 2,428 | 45,716 | -2,636 | 597,012 | 107,108 | 99,896 | II |
| 809,776 | -26,380 | 783,396 | 421,244 | 72,912 | 50,724 | 2,772 | 47,016 | -468 | 601,180 | 107,792 | 101,520 | III |
| 815,236 | -28,176 | 787,060 | 422,496 | 73,024 | 50,696 | 3,084 | 46,948 | 1,468 | 603,948 | 108,168 | 102,720 | IV |
| 816,508 | -29,264 | 787,244 | 422,852 | 74,264 | 49,944 | 4,380 | 47,192 | -1,252 | 603,316 | 109,256 | 103,804 | 1996 I |
| 825,900 | -27,944 | 797,956 | 425,048 | 76,212 | 50,728 | 4,724 | 48,780 | -2,740 | 608,568 | 109,980 | 105,512 | II |
| 838,616 | -29,204 | 809,412 | 429,864 | 83,032 | 50,988 | 4,180 | 49,716 | -2,308 | 621,344 | 110,100 | 106,992 | III |
| 851,256 | -26,908 | 824,348 | 437,404 | 83,032 | 50,248 | 2,296 | 51,304 | -84 | 631,016 | 111,848 | 108,040 | IV |
| 863,492 | -29,200 | 834,292 | 443,600 | 85,868 | 48,468 | 1,772 | 52,752 | -824 | 638,248 | 114,236 | 109,060 | 1997 I |
| 872,252 | -25,656 | 846,596 | 450,828 | 84,752 | 49,924 | 2,100 | 53,780 | -1,404 | 646,648 | 115,576 | 110,460 | II |
| 884,176 | -29,780 | 854,396 | 457,440 | 86,840 | 49,744 | 1,324 | 55,512 | 64 | 657,696 | 116,412 | 111,664 | III |
| 891,764 | -27,176 | 864,588 | 460,544 | 88,588 | 48,992 | 1,424 | 56,428 | -760 | 661,788 | 118,052 | 112,836 | IV |
| 897,232 | -26,828 | 870,404 | 467,244 | 82,732 | 46,804 | 2,252 | 57,292 | 2,688 | 665,128 | 116,984 | 115,032 | 1998 I |
| 899,456 | -27,468 | 871,988 | 473,348 | 80,628 | 45,644 | 1,900 | 57,332 | -1,668 | 664,168 | 119,324 | 114,988 | II |
| 898,996 | -33,176 | 865,820 | 475,256 | 80,520 | 46,016 | 1,396 | 57,480 | -2,040 | 665,728 | 119,316 | 115,716 | III |
| 911,536 | -30,736 | 880,800 | 482,436 | 82,804 | 45,900 | 1,208 | 58,448 | -2,100 | 676,220 | 119,648 | 116,444 | IV |
| 929,136 | -31,528 | 897,608 | 487,384 | 89,844 | 47,664 | 1,340 | 59,092 | -1,020 | 692,012 | 120,896 | 117,956 | 1999 I |
| 947,616 | -28,584 | 919,032 | 495,580 | 94,724 | 47,100 | 1,908 | 59,608 | -1,620 | 705,616 | 122,748 | 119,352 | II |
| 969,068 | -30,148 | 938,920 | 502,292 | 106,504 | 47,948 | 2,364 | 60,132 | -4,604 | 723,212 | 124,400 | 120,940 | III |
| 985,824 | -28,216 | 957,608 | 510,088 | 113,056 | 47,488 | 2,296 | 60,548 | -4,276 | 738,556 | 126,044 | 122,144 | IV |
| 1,011,072 | -27,476 | 983,596 | 520,700 | 121,884 | 47,036 | 2,676 | 61,984 | -3,744 | 759,788 | 126,744 | 123,744 | 2000 I |
| 1,029,412 | -26,568 | 1,002,844 | 533,736 | 125,184 | 47,148 | 2,896 | 62,544 | -3,296 | 777,808 | 127,096 | 125,316 | II |

# H2 Gross domestic product at constant prices* / Produit intérieur brut à prix constants*



Millions of 1992 dollars, seasonally adjusted at annual rates **En millions de dollars de 1992, données désaisonnalisées, chiffres annuels**

| Year and quarter **Année ou trimestre** | Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)** | | | | | | | | | | | Value of physical change in inventories **Valeur de la variation matérielle des stocks** | Exports of goods and services **Exportations de biens et services** | Imports of goods and services **Importations de biens et services** | Statistical discrepancy **Écart statistique** | GDP **PIB** | Fisher volume index **Indice de volume de Fisher** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Personal expenditures **Dépenses des ménages** | | | | | | Government expenditures **Dépenses publiques** | Construction **Construction** | | Machinery and equipment **Machines et matériel** | Total **Total** | | | | | | |
| | Motor vehicles, parts and repairs **Véhicules automobiles, pièces et réparations** | Other durables **Autres biens durables** | Semi-durables **Biens semi-durables** | Non-durables **Biens non durables** | Services **Services** | Total **Total** | | Residential **Résidentielle** | Non-residential **Non résidentielle** | | | | | | | | |
| | | | D14844 | D14845 | D15376 | D15372 | | D14852 | D14854 | D14855 | D14874 | | D14862 | D14866 | D14870 | D14872 | D14893 |
| 1979 | 20,612 | 10,614 | 33,807 | 97,528 | 143,049 | 303,855 | 133,184 | 32,630 | 31,388 | 16,165 | 504,020 | 8,050 | 98,092 | 88,772 | 540 | 527,703 | |
| 1980 | 19,755 | 11,225 | 34,203 | 99,156 | 148,409 | 309,935 | 137,874 | 30,810 | 34,964 | 19,511 | 524,910 | -444 | 99,897 | 93,296 | 1,442 | 535,007 | |
| 1981 | 19,523 | 12,685 | 34,805 | 99,317 | 150,423 | 314,720 | 140,527 | 32,962 | 37,625 | 23,588 | 547,544 | 1,001 | 103,568 | 103,147 | 2,481 | 551,305 | 80.3 |
| 1982 | 16,842 | 11,523 | 33,214 | 98,204 | 150,275 | 306,931 | 143,731 | 27,152 | 34,204 | 19,889 | 527,085 | -11,721 | 102,305 | 86,865 | 1,108 | 535,113 | 77.9 |
| 1983 | 19,373 | 12,928 | 34,113 | 97,697 | 153,744 | 315,693 | 145,586 | 31,989 | 31,376 | 19,517 | 537,630 | -2,786 | 108,822 | 96,247 | -1,154 | 549,843 | 79.8 |
| 1984 | 22,470 | 14,598 | 35,775 | 98,922 | 159,279 | 329,926 | 147,687 | 32,196 | 31,044 | 20,830 | 555,363 | 4,821 | 129,078 | 113,709 | -997 | 581,038 | 84.2 |
| 1985 | 26,642 | 15,800 | 37,229 | 101,388 | 165,927 | 346,955 | 155,033 | 35,156 | 32,608 | 23,992 | 589,248 | 4,471 | 136,229 | 123,759 | 123 | 612,416 | 88.1 |
| 1986 | 27,556 | 17,513 | 39,216 | 102,635 | 173,505 | 360,738 | 157,863 | 39,670 | 30,721 | 26,595 | 611,805 | 2,802 | 143,359 | 134,335 | -709 | 28,575 | 90.2 |
| 1987 | 29,912 | 18,183 | 40,269 | 103,100 | 183,697 | 375,678 | 160,393 | 45,518 | 31,909 | 30,696 | 641,587 | 3,130 | 148,09? | 141,920 | -1,546 | 654,360 | 93.9 |
| 1988 | 31,857 | 19,539 | 40,802 | 105,954 | 193,207 | 392,093 | 167,772 | 46,539 | 35,149 | 36,411 | 677,369 | 2,718 | 162,162 | 161,382 | 2,036 | 686,176 | 98.6 |
| 1989 | 31,385 | 20,583 | 41,207 | 108,039 | 204,239 | 406,034 | 173,737 | 48,480 | 36,229 | 39,216 | 704,088 | 4,352 | 164,203 | 171,580 | 479 | 703,577 | 100.9 |
| 1990 | 30,207 | 20,315 | 41,044 | 107,941 | 211,564 | 411,343 | 180,602 | 43,527 | 36,313 | 37,476 | 708,954 | -2,130 | 171,977 | 175,482 | 52 | 705,464 | 101.0 |
| 1991 | 28,937 | 19,530 | 37,892 | 107,122 | 212,229 | 405,783 | 186,440 | 37,231 | 35,138 | 37,678 | 702,560 | -5,950 | 175,926 | 181,120 | 11 | 692,247 | 98.9 |
| 1992 | 28,787 | 20,021 | 38,129 | 108,307 | 217,696 | 412,940 | 188,098 | 39,903 | 29,654 | 38,652 | 709,247 | -6,562 | 189,784 | 192,393 | -1,532 | 698,544 | 100.1 |
| 1993 | 28,970 | 20,492 | 39,110 | 109,803 | 222,067 | 420,442 | 187,822 | 38,526 | 29,813 | 36,858 | 713,461 | -907 | 210,537 | 206,575 | -1,933 | 714,583 | 102.4 |
| 1994 | 30,311 | 21,564 | 40,807 | 113,010 | 227,957 | 433,649 | 187,085 | 40,141 | 32,469 | 40,348 | 733,692 | 1,373 | 238,141 | 223,710 | -1,146 | 748,350 | 107.1 |
| 1995 | 30,134 | 22,845 | 42,176 | 114,926 | 232,860 | 442,941 | 185,623 | 34,099 | 32,667 | 44,292 | 739,622 | 8,195 | 259,667 | 237,606 | -796 | 769,082 | 110.2 |
| 1996 | 31,494 | 23,760 | 42,524 | 116,756 | 239,449 | 453,983 | 182,746 | 37,422 | 33,286 | 48,561 | 755,998 | 2,015 | 275,021 | 251,499 | -619 | 780,916 | 111.8 |
| 1997 | 35,953 | 26,820 | 43,831 | 118,775 | 248,516 | 473,895 | 180,249 | 42,124 | 38,823 | 59,981 | 795,072 | 9,928 | 299,157 | 289,366 | 222 | 815,013 | 116.7 |
| 1998 | 36,580 | 29,907 | 45,751 | 120,795 | 254,833 | 487,866 | 183,173 | 41,277 | 39,502 | 65,357 | 817,175 | 5,833 | 325,652 | 306,992 | 334 | 842,002 | 120.1 |
| 1999 | 38,737 | 33,122 | 47,103 | 123,344 | 262,457 | 504,763 | 188,285 | 43,983 | 40,288 | 75,557 | 852,876 | 4,454 | 358,272 | 335,859 | 511 | 880,254 | 125.4 |
| 1994 I | 30,012 | 20,960 | 39,816 | 112,624 | 226,504 | 429,916 | 185,276 | 40,456 | 31,188 | 38,292 | 725,128 | 1,504 | 220,412 | 212,796 | -1,560 | 732,688 | 105.0 |
| II | 30,028 | 21,404 | 40,268 | 112,624 | 227,308 | 431,632 | 186,480 | 41,296 | 32,112 | 40,476 | 731,996 | 2,052 | 233,988 | 221,536 | -1,980 | 744,520 | 106.5 |
| III | 29,680 | 21,552 | 41,200 | 113,236 | 228,432 | 434,100 | 188,300 | 40,364 | 32,880 | 40,328 | 735,972 | 496 | 243,516 | 224,896 | -460 | 754,628 | 108.0 |
| IV | 31,524 | 22,340 | 41,944 | 113,556 | 229,584 | 438,948 | 188,284 | 38,448 | 33,696 | 42,296 | 741,672 | 1,440 | 254,648 | 235,612 | -584 | 761,564 | 108.9 |
| 1995 I | 29,456 | 22,924 | 42,136 | 113,784 | 230,160 | 438,460 | 186,612 | 35,776 | 33,952 | 42,448 | 737,248 | 6,704 | 261,804 | 235,352 | -2,500 | 767,904 | 109.9 |
| II | 29,396 | 22,924 | 42,400 | 114,712 | 232,200 | 441,632 | 186,184 | 33,732 | 32,636 | 45,096 | 739,280 | 11,880 | 254,232 | 237,180 | -976 | 767,236 | 110.0 |
| III | 30,776 | 22,940 | 42,484 | 115,456 | 234,224 | 445,880 | 185,464 | 33,392 | 32,432 | 44,560 | 741,728 | 8,508 | 255,504 | 237,596 | 680 | 768,824 | 110.1 |
| IV | 30,908 | 22,592 | 41,684 | 115,752 | 234,856 | 445,792 | 184,232 | 33,496 | 31,648 | 45,064 | 740,232 | 5,688 | 267,128 | 240,296 | -388 | 772,364 | 110.6 |
| 1996 I | 30,852 | 22,888 | 42,424 | 116,720 | 238,220 | 451,104 | 183,924 | 34,516 | 31,840 | 47,380 | 748,764 | 4,100 | 266,572 | 245,548 | -160 | 773,728 | 110.6 |
| II | 30,628 | 23,548 | 42,444 | 116,924 | 238,140 | 451,684 | 183,852 | 36,392 | 32,624 | 45,492 | 750,044 | -3,900 | 275,784 | 244,284 | -1,768 | 775,876 | 110.9 |
| III | 31,000 | 24,004 | 42,440 | 116,268 | 239,308 | 453,020 | 181,852 | 38,700 | 33,516 | 48,488 | 755,576 | 984 | 281,952 | 255,084 | -196 | 783,232 | 112.2 |
| IV | 33,496 | 24,600 | 42,788 | 117,112 | 242,128 | 460,124 | 181,356 | 40,080 | 35,164 | 52,884 | 769,608 | 6,876 | 275,776 | 261,080 | -352 | 790,828 | 113.3 |
| 1997 I | 34,188 | 25,596 | 43,464 | 117,820 | 245,800 | 466,868 | 180,276 | 41,244 | 37,112 | 55,996 | 781,496 | 5,860 | 290,860 | 276,412 | -1,816 | 799,988 | 114.6 |
| II | 35,336 | 26,352 | 43,404 | 118,968 | 247,452 | 471,512 | 180,060 | 41,844 | 38,316 | 57,908 | 789,640 | 9,964 | 293,400 | 283,448 | 392 | 809,948 | 116.0 |
| III | 35,932 | 27,432 | 44,208 | 119,428 | 249,856 | 476,856 | 180,540 | 42,336 | 40,016 | 62,796 | 802,544 | 11,296 | 303,224 | 297,072 | 1,476 | 821,468 | 117.5 |
| IV | 38,356 | 27,900 | 44,248 | 118,884 | 250,956 | 480,344 | 180,120 | 43,072 | 39,848 | 63,224 | 806,608 | 12,592 | 309,144 | 300,532 | 836 | 828,648 | 118.5 |
| 1998 I | 34,928 | 28,868 | 45,568 | 119,700 | 252,840 | 481,904 | 181,844 | 42,140 | 39,580 | 63,004 | 808,472 | 13,576 | 315,028 | 302,932 | -92 | 834,052 | 119.3 |
| II | 37,528 | 29,684 | 45,740 | 120,888 | 254,692 | 488,532 | 182,736 | 41,452 | 39,708 | 64,320 | 816,748 | 8,016 | 320,660 | 308,100 | -924 | 836,400 | 119.3 |
| III | 37,348 | 30,324 | 45,852 | 121,500 | 255,328 | 490,352 | 183,196 | 40,632 | 39,424 | 65,820 | 819,424 | -2,588 | 327,832 | 303,868 | 1,636 | 842,436 | 119.8 |
| IV | 36,516 | 30,752 | 45,844 | 121,092 | 256,472 | 490,676 | 184,916 | 40,884 | 39,296 | 68,284 | 824,056 | 4,328 | 339,088 | 313,068 | 716 | 855,120 | 121.9 |
| 1999 I | 37,664 | 31,920 | 46,384 | 122,216 | 258,308 | 496,492 | 185,768 | 42,512 | 39,956 | 69,076 | 833,804 | -988 | 350,292 | 319,456 | 1,600 | 865,252 | 123.4 |
| II | 37,700 | 32,820 | 46,900 | 122,964 | 261,848 | 502,232 | 187,512 | 43,704 | 39,956 | 75,396 | 848,800 | 4,856 | 350,668 | 332,044 | 88 | 872,368 | 124.4 |
| III | 39,760 | 33,436 | 47,584 | 123,616 | 263,464 | 507,860 | 189,044 | 44,220 | 40,200 | 76,508 | 857,832 | 4,736 | 361,428 | 337,320 | -476 | 886,200 | 126.2 |
| IV | 39,824 | 34,312 | 47,544 | 124,580 | 266,208 | 512,468 | 190,816 | 45,496 | 41,040 | 81,248 | 871,068 | 9,212 | 370,700 | 354,616 | 832 | 897,196 | 127.7 |
| 2000 I | 40,132 | 35,692 | 48,572 | 125,028 | 267,308 | 516,732 | 193,192 | 45,560 | 42,052 | 84,704 | 882,240 | 7,824 | 385,988 | 367,008 | -712 | 908,332 | 129.5 |
| II | 40,132 | 36,372 | 48,728 | 125,464 | 270,616 | 521,312 | 194,548 | 44,256 | 42,352 | 90,184 | 892,652 | 7,424 | 393,984 | 376,036 | 716 | 918,740 | 130.3 |

* Because each of the component and aggregate series for the period prior to the 1992 base year is mechanically scaled to link with the post-base-year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1992. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

* **Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1992 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1992. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à égaliser les résultats.**

# H3 Gross domestic product: Price indexes
## Produit intérieur brut : Indices des prix



1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

| Year and quarter **Année ou trimestre** | Implicit price indexes **Indices implicites des prix** | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)** | | | | | | | | | | Exports of goods and services **Exportations de biens et services** | Imports of goods and services **Importations de biens et services** | GDP **PIB** | Fixed weighted price index **Indice des prix à pondération fixe** | Chain price index (quarterly reweighted) **Indice de prix en chaîne (pondération trimestrielle)** |
| | Personal expenditures **Dépenses des ménages** | | | | | Government expenditures **Dépenses publiques** | Construction **Construction** | | Machinery and equipment **Machines et matériel** | Total **Total** | | | At market value **Aux prix du marché** | | |
| | Durables **Biens durables** | Semi-durables **Biens semi-durables** | Non-durables **Biens non durables** | Services **Services** | Total **Total** | | Residential **Résidentielle** | Non-residential **Non résidentielle** | | | | | | | |
| | D15595 | D15596 | D15597 | D15598 | D15594 | | D15602 | D15604 | D15605 | | D15606 | D15609 | D15612 | D15652 | D15632 |
| 1979 | 67.7 | 53.5 | 45.5 | 46.9 | 49.6 | 50.6 | 52.8 | 59.7 | 122.1 | 54.3 | 76.6 | 82.9 | 53.1 | 51.6 | |
| 1980 | 73.2 | 58.7 | 50.7 | 51.3 | 54.6 | 55.4 | 57.4 | 67.1 | 116.0 | 58.9 | 88.4 | 88.4 | 58.9 | 57.5 | |
| 1981 | 77.7 | 63.6 | 58.2 | 57.3 | 60.8 | 62.2 | 64.0 | 74.6 | 117.4 | 64.9 | 93.7 | 91.5 | 65.4 | 63.4 | 63.9 |
| 1982 | 81.5 | 68.2 | 65.1 | 63.4 | 66.8 | 68.9 | 65.3 | 80.3 | 126.1 | 71.0 | 95.4 | 95.3 | 71.0 | 68.9 | 69.4 |
| 1983 | 83.8 | 71.6 | 69.3 | 68.7 | 71.3 | 72.4 | 67.5 | 79.7 | 124.9 | 74.6 | 96.3 | 94.9 | 74.8 | 72.6 | 73.2 |
| 1984 | 85.5 | 73.6 | 73.4 | 71.9 | 74.3 | 75.2 | 70.4 | 82.7 | 123.4 | 77.5 | 99.7 | 99.3 | 77.3 | 75.2 | 75.9 |
| 1985 | 87.2 | 76.0 | 76.5 | 75.1 | 77.1 | 77.8 | 72.3 | 85.2 | 120.2 | 79.8 | 100.8 | 101.8 | 79.2 | 77.5 | 78.3 |
| 1986 | 91.0 | 78.5 | 78.7 | 79.0 | 80.3 | 79.8 | 77.5 | 86.5 | 120.0 | 82.5 | 99.6 | 102.6 | 81.5 | 80.1 | 80.5 |
| 1987 | 93.0 | 82.0 | 82.4 | 82.1 | 83.4 | 82.9 | 85.4 | 90.4 | 117.4 | 85.7 | 101.2 | 101.0 | 85.3 | 83.9 | 84.4 |
| 1988 | 96.2 | 86.1 | 85.0 | 85.5 | 86.7 | 85.9 | 91.2 | 95.6 | 115.1 | 88.8 | 101.1 | 98.6 | 89.2 | 87.8 | 88.3 |
| 1989 | 100.2 | 89.7 | 88.9 | 89.0 | 90.4 | 90.2 | 96.7 | 99.9 | 114.6 | 92.5 | 102.9 | 98.4 | 93.3 | 92.2 | 92.8 |
| 1990 | 100.6 | 92.3 | 94.4 | 92.8 | 94.0 | 94.8 | 95.8 | 102.9 | 113.6 | 95.9 | 102.1 | 99.5 | 96.1 | 95.3 | 95.9 |
| 1991 | 99.9 | 99.6 | 99.6 | 97.6 | 98.5 | 97.6 | 98.9 | 100.8 | 103.3 | 98.6 | 98.0 | 97.3 | 98.7 | 98.5 | 98.7 |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1993 | 101.4 | 100.4 | 101.9 | 103.0 | 102.3 | 101.3 | 103.0 | 101.3 | 102.2 | 102.0 | 104.3 | 106.3 | 101.5 | 101.5 | 101.5 |
| 1994 | 104.3 | 100.8 | 99.4 | 105.4 | 103.3 | 102.8 | 105.7 | 104.7 | 105.5 | 103.5 | 110.0 | 113.1 | 102.6 | 102.8 | 102.9 |
| 1995 | 106.0 | 100.3 | 100.1 | 107.1 | 104.5 | 104.0 | 106.0 | 106.1 | 105.0 | 104.5 | 116.5 | 116.4 | 105.0 | 105.3 | 105.3 |
| 1996 | 107.1 | 100.6 | 101.7 | 109.3 | 106.2 | 104.4 | 105.6 | 109.2 | 100.1 | 105.5 | 116.8 | 114.4 | 106.7 | 107.1 | 107.2 |
| 1997 | 108.1 | 102.3 | 103.7 | 111.3 | 108.2 | 105.6 | 107.1 | 112.1 | 101.2 | 107.2 | 115.9 | 114.6 | 107.7 | 108.2 | 108.4 |
| 1998 | 107.1 | 103.2 | 104.3 | 113.3 | 109.2 | 106.0 | 109.0 | 114.6 | 100.4 | 108.0 | 114.6 | 117.4 | 107.1 | 108.3 | 108.1 |
| 1999 | 106.4 | 105.1 | 106.9 | 114.6 | 110.7 | 106.3 | 111.8 | 116.2 | 93.3 | 108.5 | 115.6 | 115.0 | 108.8 | 110.3 | 110.0 |
| 1994 I | 103.5 | 101.1 | 100.5 | 104.4 | 103.0 | 102.1 | 105.3 | 103.4 | 105.1 | 103.0 | 106.8 | 109.9 | 102.1 | 102.1 | 102.3 |
| II | 104.0 | 100.8 | 98.9 | 105.1 | 102.9 | 102.9 | 105.7 | 104.5 | 105.8 | 103.3 | 109.3 | 113.6 | 102.0 | 102.3 | 102.4 |
| III | 104.6 | 100.7 | 99.2 | 105.7 | 103.4 | 103.0 | 105.5 | 105.5 | 105.5 | 103.6 | 111.2 | 113.8 | 102.9 | 103.2 | 103.3 |
| IV | 105.2 | 100.4 | 98.9 | 106.4 | 103.7 | 103.3 | 106.2 | 105.3 | 105.6 | 103.9 | 112.5 | 114.9 | 103.3 | 103.6 | 103.7 |
| 1995 I | 105.7 | 100.2 | 99.4 | 106.5 | 104.0 | 103.9 | 106.6 | 106.1 | 106.7 | 104.4 | 116.2 | 118.7 | 104.0 | 104.4 | 104.3 |
| II | 105.8 | 100.1 | 100.6 | 106.9 | 104.5 | 104.1 | 106.3 | 105.9 | 105.6 | 104.6 | 116.9 | 117.0 | 104.9 | 105.2 | 105.2 |
| III | 106.2 | 100.3 | 100.2 | 107.3 | 104.7 | 103.8 | 105.6 | 106.1 | 104.3 | 104.5 | 116.9 | 115.4 | 105.3 | 105.6 | 105.7 |
| IV | 106.4 | 100.6 | 100.1 | 107.5 | 104.8 | 104.1 | 105.3 | 106.4 | 103.3 | 104.6 | 116.0 | 114.6 | 105.6 | 105.8 | 105.9 |
| 1996 I | 106.5 | 100.2 | 100.2 | 108.3 | 105.2 | 104.1 | 105.3 | 107.2 | 101.3 | 104.8 | 116.6 | 114.9 | 105.5 | 106.1 | 106.1 |
| II | 106.8 | 100.4 | 101.9 | 108.9 | 106.0 | 104.3 | 106.0 | 109.1 | 100.1 | 105.4 | 116.3 | 114.5 | 106.4 | 106.9 | 107.0 |
| III | 107.4 | 100.9 | 101.7 | 109.7 | 106.5 | 104.4 | 105.4 | 110.1 | 99.8 | 105.7 | 117.3 | 114.9 | 107.1 | 107.3 | 107.5 |
| IV | 107.8 | 100.9 | 102.9 | 110.2 | 107.2 | 104.8 | 105.8 | 110.4 | 99.3 | 106.2 | 117.0 | 113.1 | 107.6 | 107.9 | 108.1 |
| 1997 I | 107.7 | 101.2 | 103.5 | 110.7 | 107.6 | 105.2 | 106.9 | 110.9 | 100.8 | 106.7 | 116.5 | 113.6 | 107.9 | 108.1 | 108.3 |
| II | 108.3 | 102.5 | 103.6 | 111.1 | 108.1 | 105.5 | 107.9 | 112.6 | 101.5 | 107.2 | 116.2 | 115.1 | 107.7 | 108.2 | 108.3 |
| III | 108.0 | 102.5 | 104.1 | 111.2 | 108.2 | 105.6 | 106.7 | 111.9 | 100.8 | 107.1 | 115.3 | 114.0 | 107.6 | 108.3 | 108.4 |
| IV | 108.3 | 102.9 | 103.7 | 112.2 | 108.7 | 106.0 | 106.9 | 113.0 | 101.7 | 107.6 | 115.4 | 115.6 | 107.6 | 108.3 | 108.4 |
| 1998 I | 107.3 | 103.2 | 103.7 | 112.3 | 108.7 | 105.9 | 108.3 | 114.6 | 101.6 | 107.8 | 114.4 | 115.4 | 107.6 | 108.1 | 108.1 |
| II | 107.5 | 102.7 | 104.2 | 112.9 | 109.0 | 106.0 | 109.0 | 114.3 | 101.4 | 108.0 | 114.0 | 115.4 | 107.5 | 108.5 | 108.5 |
| III | 107.2 | 103.2 | 104.3 | 113.6 | 109.4 | 106.0 | 108.6 | 114.4 | 99.3 | 108.1 | 114.4 | 118.3 | 106.7 | 108.2 | 108.0 |
| IV | 106.4 | 103.8 | 104.8 | 114.2 | 109.8 | 106.0 | 109.9 | 115.2 | 99.3 | 108.3 | 115.6 | 120.3 | 106.6 | 108.2 | 107.7 |
| 1999 I | 106.6 | 104.4 | 105.0 | 114.2 | 110.0 | 106.5 | 110.9 | 115.7 | 98.3 | 108.6 | 113.9 | 117.1 | 107.4 | 108.8 | 108.3 |
| II | 106.0 | 105.1 | 106.4 | 114.3 | 110.4 | 106.1 | 112.1 | 116.4 | 92.9 | 108.2 | 114.5 | 113.5 | 108.6 | 109.9 | 109.7 |
| III | 106.8 | 105.5 | 107.7 | 114.7 | 111.0 | 106.2 | 111.8 | 116.3 | 91.8 | 108.5 | 117.0 | 115.3 | 109.4 | 110.9 | 110.7 |
| IV | 106.1 | 105.4 | 108.6 | 115.0 | 111.3 | 106.5 | 112.5 | 116.4 | 90.1 | 108.6 | 117.0 | 113.9 | 109.9 | 111.4 | 111.2 |
| 2000 I | 105.2 | 105.1 | 109.6 | 115.5 | 111.6 | 106.9 | 114.4 | 117.5 | 87.8 | 108.7 | 118.3 | 112.0 | 111.3 | 112.5 | 112.4 |
| II | 104.5 | 105.2 | 110.9 | 116.1 | 112.1 | 110.3 | 114.8 | 118.4 | 85.9 | 109.5 | 118.9 | 113.2 | 112.0 | 114.2 | 114.0 |

# H4

Gross domestic product at factor cost by industry
**Produit intérieur brut au coût des facteurs, par branche d'activité**



Millions of 1992 dollars, seasonally adjusted at annual rates
**En millions de dollars de 1992, données désaisonnalisées, chiffres annuels**

| Year and month **Année ou mois** | Total **Total** | Primary industries **Secteur primaire** | Manufacturing **Industries manufacturières** | Construction **Construction** | Transportation, storage and communications **Transports, entreposage et communications** | Other utilities **Autres services publics** | Trade **Commerce** | Finance, insurance and real estate **Finance, assurance et immobilier** | Community business and personal services **Services aux collectivités, aux entreprises et aux ménages** | Business Sector **Entreprises** | Non-business sector **Secteur non commercial** | Goods-producing industries **Industries productrices de biens** | Service-producing industries **Industries productrices de services** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | I56001 | | I56036 | I56227 | | I56256 | | I56262 | | I56002 | I56005 | I56008 | I56009 |
| 1983 | 480,971 | 32,055 | 78,638 | 36,738 | 32,522 | 19,295 | 48,189 | 73,753 | 125,556 | 373,000 | 109,431 | 165,722 | 314,216 |
| 1984 | 508,010 | 34,320 | 89,152 | 34,934 | 35,153 | 20,321 | 52,534 | 73,798 | 130,093 | 397,179 | 111,609 | 178,547 | 327,477 |
| 1985 | 534,324 | 35,899 | 93,799 | 37,005 | 36,897 | 21,678 | 57,315 | 77,953 | 135,007 | 420,396 | 114,117 | 188,116 | 344,037 |
| 1986 | 548,405 | 35,799 | 94,829 | 38,241 | 37,727 | 22,032 | 60,745 | 80,641 | 139,961 | 432,208 | 116,217 | 189,792 | 357,222 |
| 1987 | 569,537 | 36,617 | 99,215 | 40,146 | 39,866 | 22,394 | 64,147 | 83,446 | 144,906 | 451,648 | 117,429 | 196,918 | 371,193 |
| 1988 | 594,891 | 37,852 | 105,126 | 41,244 | 42,413 | 23,102 | 67,114 | 86,226 | 150,733 | 474,491 | 119,446 | 206,016 | 387,353 |
| 1989 | 607,564 | 37,637 | 106,612 | 43,288 | 43,817 | 22,207 | 69,176 | 88,954 | 153,997 | 485,479 | 120,958 | 208,239 | 397,990 |
| 1990 | 609,231 | 38,656 | 102,570 | 43,503 | 44,707 | 21,996 | 66,961 | 91,627 | 156,415 | 485,100 | 123,296 | 205,571 | 402,650 |
| 1991 | 600,004 | 38,924 | 94,999 | 40,165 | 43,785 | 22,956 | 64,359 | 95,580 | 155,080 | 473,781 | 126,089 | 196,512 | 403,102 |
| 1992 | 604,275 | 38,371 | 96,181 | 37,112 | 45,619 | 22,368 | 66,154 | 97,577 | 155,484 | 476,365 | 127,910 | 194,032 | 410,243 |
| 1993 | 618,422 | 40,371 | 101,101 | 35,774 | 46,205 | 22,967 | 67,972 | 100,556 | 158,075 | 489,587 | 128,835 | 200,213 | 418,209 |
| 1994 | 645,957 | 41,765 | 108,859 | 36,880 | 49,266 | 23,630 | 72,987 | 105,182 | 161,663 | 516,586 | 129,371 | 211,134 | 434,823 |
| 1995 | 663,082 | 42,963 | 114,239 | 35,661 | 51,009 | 24,534 | 74,978 | 108,183 | 165,869 | 533,184 | 129,898 | 217,397 | 445,685 |
| 1996 | 672,799 | 43,569 | 115,659 | 36,981 | 52,347 | 25,075 | 77,181 | 110,656 | 166,595 | 545,251 | 127,548 | 221,284 | 451,515 |
| 1997 | 700,039 | 43,863 | 122,320 | 39,398 | 54,677 | 24,876 | 83,389 | 115,417 | 171,661 | 574,450 | 125,589 | 230,457 | 469,582 |
| 1998 | 721,879 | 43,934 | 127,335 | 39,336 | 57,368 | 24,499 | 88,520 | 118,589 | 177,329 | 595,540 | 126,339 | 235,104 | 486,775 |
| 1999 | 753,047 | 44,432 | 135,419 | 40,974 | 62,046 | 25,250 | 95,894 | 121,393 | 181,656 | 625,727 | 127,320 | 246,075 | 506,972 |
| 1997 A | 704,923 | 44,241 | 124,082 | 39,772 | 55,143 | 24,540 | 83,267 | 116,354 | 173,098 | 579,004 | 125,919 | 232,635 | 472,288 |
| S | 706,178 | 43,916 | 123,736 | 39,785 | 55,115 | 24,523 | 84,350 | 116,918 | 173,398 | 580,420 | 125,758 | 231,960 | 474,218 |
| O | 708,718 | 44,299 | 124,565 | 39,931 | 55,432 | 24,658 | 85,477 | 117,484 | 172,627 | 584,768 | 123,950 | 233,453 | 475,265 |
| N | 708,081 | 44,491 | 124,362 | 39,781 | 54,490 | 24,617 | 85,442 | 117,424 | 172,986 | 583,911 | 124,170 | 233,251 | 474,830 |
| D | 715,820 | 44,628 | 124,922 | 39,628 | 56,394 | 24,897 | 88,104 | 117,653 | 174,993 | 589,866 | 125,954 | 234,075 | 481,745 |
| 1998 J | 710,176 | 44,600 | 122,558 | 39,260 | 55,941 | 23,678 | 85,248 | 117,503 | 176,814 | 584,210 | 125,966 | 230,096 | 480,080 |
| F | 716,066 | 44,608 | 126,094 | 40,023 | 55,912 | 24,108 | 86,171 | 117,628 | 176,839 | 590,028 | 126,038 | 234,833 | 481,233 |
| M | 718,457 | 44,781 | 127,658 | 39,660 | 56,199 | 24,632 | 86,438 | 117,862 | 176,536 | 592,326 | 126,131 | 236,731 | 481,726 |
| A | 718,965 | 44,267 | 126,797 | 39,613 | 56,496 | 24,405 | 88,186 | 118,091 | 176,312 | 592,765 | 126,200 | 235,082 | 483,883 |
| M | 717,761 | 43,640 | 126,832 | 39,535 | 56,360 | 24,265 | 88,228 | 117,649 | 176,442 | 591,548 | 126,213 | 234,272 | 483,489 |
| J | 718,703 | 44,042 | 125,634 | 39,207 | 56,742 | 24,838 | 87,824 | 118,652 | 176,910 | 592,405 | 126,298 | 233,721 | 484,982 |
| J | 717,223 | 43,911 | 122,800 | 39,010 | 56,888 | 24,839 | 88,837 | 118,781 | 177,169 | 590,793 | 126,430 | 230,560 | 486,663 |
| A | 724,287 | 43,980 | 127,846 | 38,992 | 57,462 | 25,790 | 88,846 | 118,846 | 177,442 | 598,009 | 126,278 | 236,608 | 487,679 |
| S | 725,273 | 43,497 | 128,753 | 39,063 | 57,800 | 24,546 | 89,655 | 119,304 | 177,479 | 599,088 | 126,185 | 235,859 | 489,414 |
| O | 728,093 | 43,006 | 129,717 | 39,124 | 58,986 | 23,928 | 90,579 | 119,351 | 178,198 | 601,454 | 126,639 | 235,775 | 492,318 |
| N | 731,294 | 43,200 | 131,131 | 39,114 | 59,456 | 24,402 | 90,614 | 119,453 | 178,581 | 604,488 | 126,806 | 237,847 | 493,447 |
| D | 736,250 | 43,676 | 132,200 | 39,431 | 60,174 | 24,557 | 91,614 | 119,948 | 179,226 | 609,366 | 126,884 | 239,864 | 496,386 |
| 1999 J | 736,591 | 44,003 | 131,356 | 39,879 | 59,677 | 24,546 | 92,458 | 119,511 | 179,621 | 609,636 | 126,955 | 239,784 | 496,807 |
| F | 740,939 | 43,808 | 132,173 | 40,543 | 60,656 | 24,660 | 94,317 | 119,328 | 179,843 | 613,960 | 126,979 | 241,184 | 499,755 |
| M | 741,691 | 43,584 | 132,235 | 40,336 | 59,980 | 24,968 | 94,673 | 120,172 | 180,052 | 614,940 | 126,751 | 241,123 | 500,568 |
| A | 744,924 | 43,155 | 133,575 | 40,344 | 60,740 | 25,006 | 94,644 | 120,863 | 180,741 | 617,678 | 127,246 | 242,080 | 502,844 |
| M | 745,592 | 43,490 | 133,107 | 40,547 | 61,339 | 24,985 | 94,602 | 120,698 | 180,929 | 618,391 | 127,201 | 242,129 | 503,463 |
| J | 750,425 | 44,102 | 134,994 | 40,852 | 61,610 | 25,168 | 95,474 | 121,440 | 180,854 | 623,354 | 127,071 | 245,116 | 505,309 |
| J | 755,135 | 44,682 | 136,052 | 40,706 | 62,472 | 25,666 | 96,709 | 121,641 | 181,319 | 628,173 | 126,962 | 247,106 | 508,029 |
| A | 759,005 | 44,532 | 137,900 | 40,799 | 62,774 | 25,398 | 97,535 | 122,070 | 181,955 | 631,516 | 127,489 | 248,629 | 510,376 |
| S | 761,403 | 45,204 | 137,823 | 41,169 | 63,408 | 25,931 | 96,704 | 122,284 | 182,652 | 633,750 | 127,653 | 250,127 | 511,276 |
| O | 761,962 | 45,127 | 137,093 | 41,836 | 63,281 | 25,857 | 96,941 | 122,048 | 183,412 | 634,120 | 127,842 | 249,913 | 512,049 |
| N | 768,234 | 45,928 | 138,892 | 42,304 | 64,230 | 25,079 | 98,082 | 123,128 | 184,196 | 640,373 | 127,861 | 252,203 | 516,031 |
| D | 770,663 | 45,569 | 139,828 | 42,373 | 64,385 | 25,736 | 98,589 | 123,533 | 184,298 | 642,833 | 127,830 | 253,506 | 517,157 |
| 2000 J | 775,363r | 45,697r | 141,101r | 42,662r | 64,714r | 26,114r | 99,369r | 124,467r | 184,822r | 647,559r | 127,804r | 255,574r | 519,789r |
| F | 773,447r | 45,776r | 138,961r | 42,291r | 64,901r | 26,458r | 98,167r | 125,282r | 185,117r | 645,594r | 127,853r | 253,486r | 519,961r |
| M | 780,778r | 45,998r | 141,847r | 43,117r | 66,112r | 25,565r | 99,538r | 126,397r | 185,547r | 652,905r | 127,873r | 256,527r | 524,251r |
| A | 779,720r | 46,307r | 140,659r | 42,926r | 65,720r | 26,104 | 99,236r | 125,675r | 186,435r | 651,587r | 128,133r | 255,996r | 523,724r |
| M | 785,633r | 46,828r | 143,474r | 42,012r | 66,628r | 26,627r | 100,463r | 125,856r | 186,801r | 657,079r | 128,554r | 258,941r | 526,692r |
| J | 787,762r | 46,537r | 144,327r | 42,046r | 66,821r | 26,339r | 101,329r | 125,652r | 187,697r | 658,980r | 128,782r | 259,249r | 528,513r |
| J | 789,792r | 45,927r | 145,170r | 42,261r | 67,061r | 26,085r | 102,281r | 125,831r | 188,024r | 660,907r | 128,885r | 259,443r | 530,349r |
| A | 792,610 | 45,482 | 146,388 | 42,490 | 67,438 | 26,452 | 101,958 | 126,719 | 188,497 | 663,595 | 129,015 | 260,812 | 531,798 |

# H5 Labour force status of the population
## Répartition de la population active



Thousands of persons, unless otherwise indicated **En milliers de personnes, sauf indication contraire**

Seasonally adjusted **Données désaisonnalisées**

| Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée** | Labour force participation rate % **Taux d'activité** | Civilian labour force **Population active civile** | Employed **Personnes ayant un emploi** | | | | | Unemployed as % of labour force **Chômeurs, en % de la population active** | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total **Total** | Full time **À plein temps** | Part time **À temps partiel** | Paid workers **Salariés** | Self-Employed **Travailleurs autonomes** | Men **Hommes** | | Women **Femmes** | | Total **Total** | Age group: 25 and over **Groupe d'âge : 25 ans ou plus** | | Age group: 15-24 **Groupe d'âge : De 15 à 24 ans** |
| | | | | | | | | Age 25 and over **25 ans ou plus** | Age 15-24 **De 15 à 24 ans** | Age 25 and over **25 ans ou plus** | Age 15-24 **De 15 à 24 ans** | | Men **Hommes** | Women **Femmes** | |
| | D980778 | D980562 | D980595 | D980686 | D980699 | | | D980606 | D980603 | D980613 | D980610 | D980745 | D980756 | D980763 | D980746 |
| 1985 | 65.5 | 13,002 | 11,617 | 9,624 | 1,994 | 9,932 | 1,685 | 5,372 | 1,318 | 3,708 | 1,219 | 10.7 | 8.6 | 9.5 | 16.2 |
| 1986 | 66.0 | 13,257 | 11,979 | 9,938 | 2,041 | 10,323 | 1,656 | 5,524 | 1,336 | 3,886 | 1,233 | 9.6 | 7.8 | 8.6 | 14.8 |
| 1987 | 66.4 | 13,512 | 12,321 | 10,256 | 2,065 | 10,625 | 1,696 | 5,681 | 1,340 | 4,070 | 1,230 | 8.8 | 7.1 | 8.3 | 13.2 |
| 1988 | 66.8 | 13,779 | 12,710 | 10,558 | 2,153 | 10,938 | 1,772 | 5,848 | 1,330 | 4,306 | 1,226 | 7.8 | 6.2 | 7.5 | 11.5 |
| 1989 | 67.2 | 14,047 | 12,986 | 10,809 | 2,178 | 11,183 | 1,803 | 5,980 | 1,308 | 4,486 | 1,213 | 7.5 | 6.2 | 7.3 | 11.0 |
| 1990 | 67.1 | 14,241 | 13,084 | 10,851 | 2,233 | 11,241 | 1,843 | 6,034 | 1,244 | 4,651 | 1,155 | 8.1 | 6.9 | 7.3 | 12.4 |
| 1991 | 66.5 | 14,330 | 12,851 | 10,505 | 2,346 | 10,963 | 1,887 | 5,932 | 1,128 | 4,685 | 1,106 | 10.3 | 9.2 | 8.9 | 15.8 |
| 1992 | 65.7 | 14,362 | 12,760 | 10,377 | 2,383 | 10,841 | 1,919 | 5,890 | 1,081 | 4,730 | 1,059 | 11.2 | 10.4 | 9.1 | 17.1 |
| 1993 | 65.4 | 14,505 | 12,857 | 10,375 | 2,483 | 10,830 | 2,027 | 5,966 | 1,064 | 4,804 | 1,023 | 11.4 | 10.4 | 9.8 | 17.1 |
| 1994 | 65.2 | 14,627 | 13,112 | 10,617 | 2,495 | 11,076 | 2,036 | 6,101 | 1,077 | 4,911 | 1,023 | 10.4 | 9.5 | 8.9 | 15.8 |
| 1995 | 64.9 | 14,750 | 13,357 | 10,834 | 2,523 | 11,259 | 2,098 | 6,216 | 1,083 | 5,034 | 1,025 | 9.4 | 8.5 | 8.2 | 14.7 |
| 1996 | 64.7 | 14,900 | 13,463 | 10,883 | 2,580 | 11,293 | 2,169 | 6,278 | 1,068 | 5,111 | 1,006 | 9.6 | 8.7 | 8.4 | 15.3 |
| 1997 | 64.9 | 15,153 | 13,774 | 11,140 | 2,635 | 11,421 | 2,354 | 6,442 | 1,066 | 5,289 | 977 | 9.1 | 7.9 | 7.6 | 16.2 |
| 1998 | 65.1 | 15,418 | 14,140 | 11,467 | 2,674 | 11,715 | 2,425 | 6,580 | 1,081 | 5,459 | 1,021 | 8.3 | 7.1 | 6.8 | 15.1 |
| 1999 | 65.6 | 15,721 | 14,531 | 11,849 | 2,682 | 12,068 | 2,463 | 6,725 | 1,141 | 5,600 | 1,065 | 7.6 | 6.4 | 6.2 | 14.0 |
| 1997 O 18 | 65.0 | 15,260 | 13,898 | 11,245 | 2,653 | 11,500 | 2,398 | 6,517 | 1,081 | 5,336 | 964 | 8.9 | 7.5 | 7.8 | 15.9 |
| N 15 | 65.1 | 15,278 | 13,926 | 11,274 | 2,652 | 11,551 | 2,375 | 6,520 | 1,086 | 5,354 | 966 | 8.9 | 7.4 | 7.7 | 15.9 |
| D 13 | 64.9 | 15,246 | 13,952 | 11,349 | 2,603 | 11,569 | 2,382 | 6,536 | 1,074 | 5,377 | 965 | 8.5 | 7.1 | 7.0 | 15.9 |
| 1998 J 17 | 65.0 | 15,286 | 13,934 | 11,322 | 2,612 | 11,537 | 2,397 | 6,524 | 1,068 | 5,372 | 970 | 8.8 | 7.5 | 7.4 | 16.3 |
| F 21 | 65.0 | 15,312 | 13,998 | 11,391 | 2,607 | 11,606 | 2,392 | 6,550 | 1,071 | 5,399 | 978 | 8.6 | 7.2 | 7.3 | 15.5 |
| M 21 | 65.0 | 15,318 | 14,029 | 11,385 | 2,644 | 11,634 | 2,396 | 6,550 | 1,069 | 5,422 | 989 | 8.4 | 7.1 | 7.0 | 15.6 |
| A 18 | 65.0 | 15,341 | 14,071 | 11,385 | 2,686 | 11,671 | 2,401 | 6,561 | 1,073 | 5,436 | 1,002 | 8.3 | 7.0 | 6.8 | 15.4 |
| M 16 | 65.0 | 15,356 | 14,086 | 11,430 | 2,656 | 11,686 | 2,401 | 6,565 | 1,081 | 5,438 | 1,003 | 8.3 | 7.2 | 6.7 | 15.1 |
| J 20 | 65.0 | 15,377 | 14,094 | 11,422 | 2,672 | 11,699 | 2,395 | 6,568 | 1,075 | 5,451 | 1,001 | 8.3 | 7.2 | 6.7 | 15.6 |
| J 18 | 65.1 | 15,421 | 14,139 | 11,453 | 2,686 | 11,728 | 2,411 | 6,574 | 1,085 | 5,455 | 1,025 | 8.3 | 7.3 | 6.7 | 15.0 |
| A 15 | 65.1 | 15,435 | 14,176 | 11,497 | 2,679 | 11,741 | 2,435 | 6,590 | 1,088 | 5,468 | 1,029 | 8.2 | 7.0 | 6.7 | 14.8 |
| S 19 | 65.3 | 15,499 | 14,239 | 11,525 | 2,714 | 11,772 | 2,467 | 6,607 | 1,089 | 5,491 | 1,052 | 8.1 | 6.9 | 6.8 | 14.8 |
| O 17 | 65.3 | 15,505 | 14,263 | 11,573 | 2,690 | 11,789 | 2,474 | 6,623 | 1,073 | 5,506 | 1,061 | 8.0 | 7.0 | 6.5 | 14.4 |
| N 14 | 65.4 | 15,561 | 14,313 | 11,599 | 2,714 | 11,842 | 2,471 | 6,628 | 1,097 | 5,526 | 1,063 | 8.0 | 7.0 | 6.4 | 14.6 |
| D 12 | 65.5 | 15,587 | 14,320 | 11,584 | 2,736 | 11,858 | 2,463 | 6,616 | 1,101 | 5,538 | 1,066 | 8.1 | 7.1 | 6.5 | 14.9 |
| 1999 J 16 | 65.6 | 15,626 | 14,389 | 11,675 | 2,713 | 11,924 | 2,465 | 6,654 | 1,115 | 5,541 | 1,079 | 7.9 | 6.8 | 6.6 | 14.1 |
| F 20 | 65.5 | 15,632 | 14,395 | 11,716 | 2,678 | 11,926 | 2,469 | 6,669 | 1,116 | 5,548 | 1,061 | 7.9 | 6.8 | 6.5 | 14.4 |
| M 20 | 65.5 | 15,635 | 14,402 | 11,743 | 2,659 | 11,942 | 2,460 | 6,655 | 1,135 | 5,555 | 1,057 | 7.9 | 6.9 | 6.4 | 14.2 |
| A 17 | 65.8 | 15,731 | 14,449 | 11,797 | 2,652 | 11,978 | 2,471 | 6,695 | 1,136 | 5,565 | 1,053 | 8.2 | 6.8 | 6.6 | 15.3 |
| M 15 | 65.8 | 15,731 | 14,492 | 11,831 | 2,662 | 12,010 | 2,482 | 6,721 | 1,129 | 5,578 | 1,065 | 7.9 | 6.5 | 6.5 | 15.0 |
| J 19 | 65.5 | 15,682 | 14,511 | 11,798 | 2,713 | 12,029 | 2,481 | 6,713 | 1,137 | 5,596 | 1,065 | 7.5 | 6.5 | 6.2 | 13.2 |
| J 17 | 65.6 | 15,735 | 14,544 | 11,846 | 2,698 | 12,087 | 2,457 | 6,726 | 1,137 | 5,607 | 1,074 | 7.6 | 6.4 | 6.2 | 13.9 |
| A 21 | 65.6 | 15,762 | 14,546 | 11,823 | 2,723 | 12,095 | 2,451 | 6,728 | 1,122 | 5,623 | 1,074 | 7.7 | 6.7 | 6.5 | 13.5 |
| S 18 | 65.6 | 15,765 | 14,596 | 11,900 | 2,697 | 12,163 | 2,434 | 6,745 | 1,153 | 5,630 | 1,069 | 7.4 | 6.3 | 5.8 | 14.2 |
| O 16 | 65.5 | 15,759 | 14,634 | 11,949 | 2,685 | 12,204 | 2,429 | 6,768 | 1,165 | 5,643 | 1,058 | 7.1 | 6.0 | 5.6 | 13.8 |
| N 13 | 65.5 | 15,780 | 14,687 | 12,031 | 2,657 | 12,238 | 2,449 | 6,797 | 1,173 | 5,649 | 1,069 | 6.9 | 5.9 | 5.6 | 13.1 |
| D 11 | 65.6 | 15,822 | 14,748 | 12,095 | 2,652 | 12,239 | 2,509 | 6,827 | 1,178 | 5,667 | 1,076 | 6.8 | 5.6 | 5.5 | 13.1 |
| 2000 J 15 | 65.7 | 15,869 | 14,792 | 12,118 | 2,674 | 12,261 | 2,531 | 6,838 | 1,182 | 5,688 | 1,084 | 6.8 | 5.8 | 5.5 | 12.5 |
| F 19 | 65.8 | 15,907 | 14,828 | 12,157 | 2,670 | 12,295 | 2,533 | 6,868 | 1,168 | 5,700 | 1,092 | 6.8 | 5.6 | 5.6 | 13.0 |
| M 18 | 65.9 | 15,944 | 14,858 | 12,190 | 2,668 | 12,353 | 2,505 | 6,880 | 1,173 | 5,713 | 1,093 | 6.8 | 5.6 | 5.6 | 13.0 |
| A 15 | 65.8 | 15,942 | 14,863 | 12,161 | 2,702 | 12,355 | 2,508 | 6,859 | 1,188 | 5,731 | 1,084 | 6.8 | 5.6 | 5.6 | 12.9 |
| M 20 | 65.8 | 15,962 | 14,905 | 12,199 | 2,706 | 12,466 | 2,439 | 6,879 | 1,175 | 5,741 | 1,110 | 6.6 | 5.5 | 5.4 | 12.5 |
| J 17 | 65.7 | 15,942 | 14,891 | 12,174 | 2,717 | 12,473 | 2,418 | 6,865 | 1,151 | 5,762 | 1,112 | 6.6 | 5.8 | 5.4 | 11.8 |
| J 15 | 65.6 | 15,951 | 14,874 | 12,179 | 2,694 | 12,464 | 2,409 | 6,865 | 1,160 | 5,733 | 1,115 | 6.8 | 5.5 | 5.7 | 12.6 |
| A 19 | 65.9 | 16,037 | 14,901 | 12,182 | 2,718 | 12,513 | 2,388 | 6,874 | 1,159 | 5,748 | 1,120 | 7.1 | 5.8 | 6.0 | 13.0 |
| S 16 | 65.9 | 16,056 | 14,957 | 12,212 | 2,745 | 12,575 | 2,382 | 6,882 | 1,180 | 5,761 | 1,133 | 6.8 | 5.5 | 5.9 | 12.7 |
| O 14 | 66.0 | 16,091 | 14,977 | 12,263 | 2,714 | 12,611 | 2,366 | 6,881 | 1,188 | 5,780 | 1,128 | 6.9 | 5.5 | 6.0 | 12.9 |

# H6 Labour force status of the population by region
## Répartition de la population active par région



Thousands of persons, unless otherwise indicated, seasonally adjusted **En milliers de personnes, sauf indication contraire; données désaisonnalisées**

| Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée** | Atlantic provinces **Provinces de l'Atlantique** | | | Quebec **Québec** | | | Ontario **Ontario** | | | Prairie provinces **Provinces des Prairies** | | | British Columbia **Colombie-Britannique** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Labour force **Population active** | Employment **Emploi** | Unemployment rate % **Taux de chômage** | Labour force **Population active** | Employment **Emploi** | Unemployment rate % **Taux de chômage** | Labour force **Population active** | Employment **Emploi** | Unemployment rate % **Taux de chômage** | Labour force **Population active** | Employment **Emploi** | Unemployment rate % **Taux de chômage** | Labour force **Population active** | Employment **Emploi** | Unemployment rate % **Taux de chômage** |
| | | | | D982594 | D982603 | D982658 | D982967 | D982976 | D983031 | | | | D984459 | D984468 | D984523 |
| 1985 | 993 | 836 | 15.8 | 3,241 | 2,845 | 12.2 | 4,956 | 4,556 | 8.1 | 2,322 | 2,107 | 9.3 | 1,491 | 1,274 | 14.5 |
| 1986 | 1,009 | 858 | 15.0 | 3,294 | 2,931 | 11.0 | 5,079 | 4,722 | 7.0 | 2,353 | 2,140 | 9.1 | 1,524 | 1,329 | 12.8 |
| 1987 | 1,022 | 880 | 13.9 | 3,358 | 3,016 | 10.2 | 5,209 | 4,893 | 6.1 | 2,359 | 2,158 | 8.5 | 1,564 | 1,375 | 12.1 |
| 1988 | 1,045 | 917 | 12.2 | 3,404 | 3,081 | 9.5 | 5,354 | 5,083 | 5.1 | 2,378 | 2,195 | 7.7 | 1,599 | 1,435 | 10.2 |
| 1989 | 1,068 | 940 | 12.0 | 3,456 | 3,124 | 9.6 | 5,470 | 5,193 | 5.1 | 2,394 | 2,221 | 7.2 | 1,659 | 1,509 | 9.0 |
| 1990 | 1,087 | 949 | 12.7 | 3,504 | 3,141 | 10.4 | 5,533 | 5,191 | 6.2 | 2,416 | 2,248 | 7.0 | 1,700 | 1,555 | 8.6 |
| 1991 | 1,084 | 933 | 13.9 | 3,507 | 3,082 | 12.1 | 5,544 | 5,016 | 9.5 | 2,445 | 2,248 | 8.1 | 1,749 | 1,573 | 10.1 |
| 1992 | 1,076 | 915 | 15.0 | 3,483 | 3,042 | 12.7 | 5,542 | 4,949 | 10.7 | 2,458 | 2,235 | 9.1 | 1,804 | 1,620 | 10.2 |
| 1993 | 1,081 | 916 | 15.3 | 3,505 | 3,040 | 13.3 | 5,581 | 4,974 | 10.9 | 2,481 | 2,252 | 9.2 | 1,856 | 1,676 | 9.7 |
| 1994 | 1,082 | 921 | 14.9 | 3,537 | 3,101 | 12.3 | 5,574 | 5,039 | 9.6 | 2,505 | 2,297 | 8.3 | 1,928 | 1,754 | 9.0 |
| 1995 | 1,083 | 939 | 13.3 | 3,555 | 3,148 | 11.4 | 5,620 | 5,131 | 8.7 | 2,536 | 2,348 | 7.4 | 1,958 | 1,792 | 8.4 |
| 1996 | 1,078 | 930 | 13.7 | 3,569 | 3,146 | 11.9 | 5,695 | 5,181 | 9.0 | 2,562 | 2,385 | 6.9 | 1,995 | 1,821 | 8.7 |
| 1997 | 1,096 | 944 | 13.9 | 3,606 | 3,195 | 11.4 | 5,801 | 5,313 | 8.4 | 2,609 | 2,454 | 5.9 | 2,040 | 1,869 | 8.4 |
| 1998 | 1,115 | 971 | 12.9 | 3,660 | 3,282 | 10.3 | 5,914 | 5,490 | 7.2 | 2,677 | 2,527 | 5.6 | 2,051 | 1,870 | 8.8 |
| 1999 | 1,136 | 1,003 | 11.7 | 3,702 | 3,357 | 9.3 | 6,071 | 5,688 | 6.3 | 2,734 | 2,576 | 5.8 | 2,079 | 1,906 | 8.3 |
| 1997 O 18 | 1,099 | 954 | 13.2 | 3,624 | 3,215 | 11.3 | 5,847 | 5,374 | 8.1 | 2,633 | 2,480 | 5.8 | 2,057 | 1,875 | 8.9 |
| N 15 | 1,098 | 953 | 13.2 | 3,603 | 3,209 | 10.9 | 5,872 | 5,394 | 8.1 | 2,642 | 2,489 | 5.8 | 2,063 | 1,881 | 8.8 |
| D 13 | 1,102 | 956 | 13.2 | 3,608 | 3,224 | 10.6 | 5,853 | 5,404 | 7.7 | 2,639 | 2,495 | 5.5 | 2,044 | 1,873 | 8.3 |
| 1998 J 17 | 1,107 | 959 | 13.4 | 3,601 | 3,190 | 11.4 | 5,875 | 5,410 | 7.9 | 2,652 | 2,511 | 5.3 | 2,051 | 1,864 | 9.1 |
| F 21 | 1,107 | 960 | 13.3 | 3,623 | 3,235 | 10.7 | 5,880 | 5,438 | 7.5 | 2,650 | 2,507 | 5.4 | 2,052 | 1,858 | 9.5 |
| M 21 | 1,102 | 965 | 12.4 | 3,632 | 3,259 | 10.3 | 5,881 | 5,444 | 7.4 | 2,647 | 2,502 | 5.5 | 2,056 | 1,860 | 9.5 |
| A 18 | 1,114 | 967 | 13.2 | 3,644 | 3,264 | 10.4 | 5,868 | 5,448 | 7.2 | 2,671 | 2,528 | 5.4 | 2,044 | 1,864 | 8.8 |
| M 16 | 1,110 | 969 | 12.7 | 3,646 | 3,264 | 10.5 | 5,881 | 5,470 | 7.0 | 2,661 | 2,517 | 5.4 | 2,058 | 1,865 | 9.4 |
| J 20 | 1,114 | 970 | 12.9 | 3,648 | 3,267 | 10.4 | 5,905 | 5,482 | 7.2 | 2,660 | 2,510 | 5.6 | 2,051 | 1,864 | 9.1 |
| J 18 | 1,109 | 970 | 12.5 | 3,680 | 3,290 | 10.6 | 5,910 | 5,485 | 7.2 | 2,674 | 2,530 | 5.4 | 2,048 | 1,864 | 9.0 |
| A 15 | 1,114 | 968 | 13.1 | 3,686 | 3,314 | 10.1 | 5,901 | 5,485 | 7.1 | 2,693 | 2,542 | 5.6 | 2,041 | 1,867 | 8.6 |
| S 19 | 1,114 | 970 | 12.9 | 3,686 | 3,318 | 10.0 | 5,943 | 5,525 | 7.0 | 2,702 | 2,541 | 6.0 | 2,055 | 1,885 | 8.3 |
| O 17 | 1,125 | 982 | 12.7 | 3,667 | 3,312 | 9.7 | 5,957 | 5,546 | 6.9 | 2,699 | 2,535 | 6.1 | 2,056 | 1,889 | 8.1 |
| N 14 | 1,129 | 985 | 12.8 | 3,685 | 3,321 | 9.9 | 5,982 | 5,567 | 6.9 | 2,712 | 2,550 | 6.0 | 2,053 | 1,890 | 7.9 |
| D 12 | 1,130 | 987 | 12.7 | 3,710 | 3,333 | 10.2 | 5,992 | 5,576 | 6.9 | 2,708 | 2,551 | 5.8 | 2,047 | 1,873 | 8.5 |
| 1999 J 16 | 1,132 | 991 | 12.5 | 3,704 | 3,340 | 9.8 | 6,001 | 5,604 | 6.6 | 2,715 | 2,552 | 6.0 | 2,075 | 1,902 | 8.3 |
| F 20 | 1,132 | 992 | 12.4 | 3,686 | 3,326 | 9.8 | 6,015 | 5,611 | 6.7 | 2,723 | 2,561 | 5.9 | 2,077 | 1,904 | 8.3 |
| M 20 | 1,132 | 991 | 12.5 | 3,667 | 3,311 | 9.7 | 6,034 | 5,639 | 6.6 | 2,720 | 2,559 | 5.9 | 2,081 | 1,902 | 8.6 |
| A 17 | 1,135 | 997 | 12.2 | 3,709 | 3,335 | 10.1 | 6,080 | 5,657 | 7.0 | 2,724 | 2,561 | 6.0 | 2,083 | 1,899 | 8.8 |
| M 15 | 1,142 | 1,008 | 11.7 | 3,695 | 3,343 | 9.5 | 6,093 | 5,683 | 6.7 | 2,734 | 2,564 | 6.2 | 2,067 | 1,896 | 8.3 |
| J 19 | 1,126 | 1,002 | 11.0 | 3,684 | 3,339 | 9.4 | 6,048 | 5,680 | 6.1 | 2,738 | 2,586 | 5.6 | 2,084 | 1,904 | 8.7 |
| J 17 | 1,132 | 1,005 | 11.2 | 3,702 | 3,359 | 9.3 | 6,086 | 5,699 | 6.3 | 2,739 | 2,583 | 5.7 | 2,076 | 1,899 | 8.5 |
| A 21 | 1,130 | 1,004 | 11.2 | 3,711 | 3,346 | 9.8 | 6,079 | 5,708 | 6.1 | 2,750 | 2,582 | 6.1 | 2,092 | 1,906 | 8.9 |
| S 18 | 1,139 | 1,006 | 11.7 | 3,698 | 3,367 | 8.9 | 6,103 | 5,719 | 6.3 | 2,741 | 2,585 | 5.7 | 2,085 | 1,919 | 7.9 |
| O 16 | 1,136 | 1,008 | 11.3 | 3,723 | 3,391 | 8.9 | 6,102 | 5,744 | 5.9 | 2,734 | 2,587 | 5.4 | 2,065 | 1,905 | 7.7 |
| N 13 | 1,145 | 1,017 | 11.2 | 3,723 | 3,414 | 8.3 | 6,091 | 5,746 | 5.7 | 2,740 | 2,594 | 5.3 | 2,082 | 1,917 | 8.0 |
| D 11 | 1,143 | 1,018 | 10.9 | 3,727 | 3,426 | 8.1 | 6,112 | 5,774 | 5.5 | 2,749 | 2,602 | 5.3 | 2,091 | 1,928 | 7.8 |
| 2000 J 15 | 1,149 | 1,018 | 11.4 | 3,734 | 3,429 | 8.2 | 6,142 | 5,795 | 5.7 | 2,756 | 2,614 | 5.2 | 2,088 | 1,936 | 7.3 |
| F 19 | 1,149 | 1,017 | 11.5 | 3,742 | 3,431 | 8.3 | 6,156 | 5,804 | 5.7 | 2,762 | 2,626 | 4.9 | 2,098 | 1,950 | 7.0 |
| M 18 | 1,156 | 1,023 | 11.5 | 3,746 | 3,425 | 8.6 | 6,179 | 5,830 | 5.6 | 2,770 | 2,630 | 5.1 | 2,094 | 1,947 | 7.0 |
| A 15 | 1,156 | 1,028 | 11.1 | 3,765 | 3,435 | 8.8 | 6,173 | 5,835 | 5.5 | 2,767 | 2,628 | 5.0 | 2,081 | 1,938 | 6.9 |
| M 20 | 1,147 | 1,025 | 10.6 | 3,775 | 3,453 | 8.5 | 6,177 | 5,839 | 5.5 | 2,767 | 2,636 | 4.7 | 2,095 | 1,954 | 6.8 |
| J 17 | 1,143 | 1,020 | 10.8 | 3,763 | 3,446 | 8.4 | 6,181 | 5,847 | 5.4 | 2,764 | 2,626 | 5.0 | 2,092 | 1,952 | 6.7 |
| J 15 | 1,147 | 1,019 | 11.2 | 3,772 | 3,440 | 8.8 | 6,204 | 5,876 | 5.3 | 2,752 | 2,610 | 5.2 | 2,077 | 1,929 | 7.1 |
| A 19 | 1,149 | 1,020 | 11.2 | 3,757 | 3,441 | 8.4 | 6,257 | 5,881 | 6.0 | 2,764 | 2,615 | 5.4 | 2,110 | 1,944 | 7.9 |
| S 16 | 1,155 | 1,026 | 11.2 | 3,755 | 3,448 | 8.2 | 6,264 | 5,899 | 5.8 | 2,764 | 2,629 | 4.9 | 2,118 | 1,955 | 7.7 |
| O 14 | 1,156 | 1,025 | 11.3 | 3,745 | 3,428 | 8.5 | 6,297 | 5,926 | 5.9 | 2,771 | 2,637 | 4.8 | 2,123 | 1,960 | 7.7 |

# H7 Residential construction / Construction résidentielle



Thousands of units **En milliers d'unités**

| Year and month / Année ou mois | Seasonally adjusted, annual rates **Données désaisonnalisées, chiffres annuels** | | | | | | | | | Not seasonally adjusted **Données non désaisonnalisées** | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Starts **Mises en chantier** | | | | | | | | | Vacancies at end of period **Logements inoccupés en fin de période** | |
| | Total **Total** | Urban centres **Centres urbains** | | | | | | | | | |
| | | Single detached dwellings **Maisons unifamiliales** | Multiple dwellings **Habitations multifamiliales** | Total **Total** | Atlantic provinces **Provinces de l'Atlantique** | Quebec **Québec** | Ontario **Ontario** | Prairie provinces **Provinces des Prairies** | British Columbia **Colombie-Britannique** | Single-family and duplex **Maisons unifamiliales et duplex** | Apartment and row **Appartements et maisons en rangée** |
| | AP00002 | AP00008 | AP00001 | AH00001 | AH00006 | AH00008 | AH00010 | AH00014 | BV00001 | CE00001 |
| 1984 | 135.3 | 64.7 | 46.2 | 110.9 | 6.4 | 35.0 | 42.3 | 13.3 | 13.8 | 4.4 | 8.1 |
| 1985 | 163.9 | 78.4 | 61.0 | 139.4 | 9.3 | 41.4 | 57.1 | 15.5 | 16.2 | 3.2 | 5.5 |
| 1986 | 197.1 | 97.3 | 73.5 | 170.9 | 10.0 | 52.7 | 71.9 | 17.5 | 18.9 | 3.8 | 7.9 |
| 1987 | 244.7 | 115.2 | 100.2 | 215.3 | 8.9 | 66.8 | 93.9 | 19.3 | 26.5 | 5.8 | 9.0 |
| 1988 | 221.2 | 102.4 | 87.3 | 189.6 | 8.6 | 50.6 | 86.9 | 16.6 | 26.9 | 6.6 | 12.4 |
| 1989 | 215.7 | 100.4 | 83.0 | 183.3 | 8.9 | 41.9 | 81.0 | 16.9 | 34.6 | 7.1 | 13.6 |
| 1990 | 183.6 | 76.6 | 74.0 | 150.6 | 7.8 | 40.2 | 53.3 | 17.7 | 31.5 | 9.9 | 16.2 |
| 1991 | 156.1 | 66.0 | 64.1 | 130.1 | 7.1 | 37.1 | 46.1 | 12.1 | 27.6 | 7.6 | 13.8 |
| 1992 | 167.7 | 70.8 | 69.4 | 140.1 | 7.0 | 31.1 | 48.7 | 18.7 | 34.6 | 7.2 | 12.3 |
| 1993 | 155.4 | 64.4 | 65.6 | 130.0 | 6.9 | 27.9 | 38.8 | 18.2 | 38.2 | 8.8 | 11.1 |
| 1994 | 153.4 | 67.3 | 60.1 | 127.3 | 7.0 | 27.2 | 41.6 | 16.9 | 34.6 | 9.0 | 11.3 |
| 1995 | 112.6 | 46.0 | 43.5 | 89.5 | 5.4 | 15.6 | 31.9 | 13.0 | 23.6 | 7.9 | 12.1 |
| 1996 | 123.4 | 58.3 | 43.5 | 101.8 | 6.0 | 15.9 | 39.5 | 15.6 | 24.7 | 6.4 | 7.9 |
| 1997 | 148.2 | 72.7 | 50.5 | 123.2 | 5.8 | 19.6 | 50.0 | 22.6 | 25.2 | 6.4 | 7.3 |
| 1998 | 138.3 | 68.3 | 48.5 | 116.8 | 5.0 | 18.3 | 50.1 | 25.7 | 17.6 | 6.9 | 8.2 |
| 1999 | 149.6 | 72.8 | 54.3 | 127.1 | 6.0 | 19.5 | 62.9 | 24.5 | 14.2 | 6.3 | 7.9 |
| 1997 S | 147.2 | 72.3 | 49.2 | 121.5 | 5.1 | 20.0 | 49.9 | 22.4 | 24.1 | 5.8 | 6.4 |
| O | 147.4 | 73.3 | 51.8 | 125.1 | 4.7 | 17.4 | 52.0 | 24.1 | 26.9 | 6.1 | 6.9 |
| N | 147.8 | 73.6 | 51.9 | 125.5 | 5.9 | 18.5 | 49.1 | 26.6 | 25.4 | 6.3 | 7.0 |
| D | 148.0 | 70.5 | 55.2 | 125.7 | 5.5 | 20.3 | 49.7 | 26.2 | 24.0 | 6.4 | 7.3 |
| 1998 J | 141.8 | 72.5 | 47.0 | 119.5 | 3.6 | 15.3 | 51.9 | 26.6 | 22.1 | 6.7 | 7.4 |
| F | 145.3 | 73.3 | 49.7 | 123.0 | 4.7 | 16.9 | 50.8 | 28.2 | 22.4 | 6.8 | 7.2 |
| M | 155.8 | 71.2 | 62.3 | 133.5 | 4.6 | 19.6 | 65.7 | 24.5 | 19.1 | 7.0 | 7.3 |
| A | 145.7 | 70.5 | 54.1 | 124.6 | 3.4 | 20.8 | 51.2 | 29.1 | 20.1 | 7.2 | 7.2 |
| M | 137.7 | 67.7 | 48.9 | 116.6 | 4.1 | 18.5 | 47.0 | 29.4 | 17.6 | 7.1 | 7.0 |
| J | 128.7 | 64.1 | 43.5 | 107.6 | 4.2 | 17.8 | 45.0 | 22.8 | 17.8 | 7.1 | 7.2 |
| J | 122.5 | 61.7 | 40.9 | 102.6 | 5.2 | 15.2 | 38.8 | 25.2 | 18.2 | 6.7 | 7.4 |
| A | 137.9 | 67.8 | 50.2 | 118.0 | 7.2 | 20.6 | 49.6 | 21.8 | 18.8 | 6.7 | 7.5 |
| S | 134.3 | 67.0 | 47.4 | 114.4 | 5.7 | 16.9 | 49.9 | 24.8 | 17.1 | 6.8 | 7.4 |
| O | 140.2 | 69.1 | 51.6 | 120.7 | 7.4 | 18.0 | 54.5 | 24.6 | 16.2 | 6.9 | 7.8 |
| N | 129.3 | 68.8 | 41.0 | 109.8 | 4.1 | 19.4 | 50.5 | 23.7 | 12.1 | 7.0 | 7.9 |
| D | 140.7 | 70.8 | 50.4 | 121.2 | 4.0 | 19.6 | 54.4 | 29.6 | 13.6 | 6.9 | 8.2 |
| 1999 J | 143.6 | 67.3 | 53.7 | 121.0 | 6.1 | 21.1 | 55.2 | 26.6 | 12.0 | 7.1 | 8.0 |
| F | 144.9 | 66.1 | 56.2 | 122.3 | 7.3 | 19.9 | 60.4 | 23.3 | 11.4 | 7.1 | 7.8 |
| M | 150.6 | 67.8 | 60.2 | 128.0 | 7.1 | 17.6 | 62.6 | 23.0 | 17.7 | 7.0 | 7.8 |
| A | 144.6 | 73.4 | 48.4 | 121.8 | 7.1 | 19.6 | 61.0 | 22.2 | 11.9 | 6.9 | 7.4 |
| M | 144.7 | 69.9 | 52.0 | 121.9 | 6.5 | 16.9 | 65.7 | 18.5 | 14.3 | 6.9 | 6.9 |
| J | 151.7 | 74.4 | 54.5 | 128.9 | 6.7 | 17.5 | 67.0 | 25.9 | 11.8 | 6.6 | 7.2 |
| J | 144.9 | 76.8 | 47.3 | 124.1 | 5.8 | 18.3 | 60.1 | 26.0 | 13.9 | 6.3 | 7.0 |
| A | 146.8 | 72.2 | 53.8 | 126.0 | 4.2 | 17.1 | 62.6 | 28.6 | 13.5 | 6.2 | 7.3 |
| S | 152.5 | 76.4 | 55.3 | 131.7 | 5.6 | 27.0 | 60.9 | 23.3 | 14.9 | 6.1 | 7.5 |
| O | 151.8 | 71.6 | 55.7 | 127.3 | 5.8 | 20.8 | 59.9 | 26.9 | 13.9 | 6.3 | 7.5 |
| N | 160.0 | 74.4 | 61.1 | 135.5 | 6.7 | 19.7 | 68.1 | 23.9 | 17.1 | 6.3 | 7.8 |
| D | 159.3 | 79.9 | 54.9 | 134.8 | 5.3 | 20.1 | 68.6 | 24.8 | 16.0 | 6.3 | 7.9 |
| 2000 J | 151.5 | 82.3 | 45.8 | 128.1 | 10.8 | 18.8 | 64.4 | 24.8 | 9.3 | 6.3 | 8.2 |
| F | 169.3 | 70.9 | 75.0 | 145.9 | 8.2 | 21.8 | 80.0 | 21.1 | 14.8 | 6.5 | 8.4 |
| M | 167.3 | 90.8 | 53.1 | 143.9 | 8.5 | 21.8 | 78.4 | 24.5 | 10.7 | 6.6 | 8.3 |
| A | 154.3 | 79.5 | 55.8 | 135.3 | 6.5 | 19.5 | 70.6 | 24.7 | 14.0 | 6.5 | 8.1 |
| M | 137.5 | 71.0 | 47.5 | 118.5 | 6.7 | 17.0 | 53.2 | 28.3 | 13.3 | 6.7 | 8.0 |
| J | 135.0 | 72.6 | 43.4 | 116.0 | 5.4 | 16.5 | 57.2 | 24.8 | 12.1 | 6.3 | 7.9 |
| J | 166.2r | 76.3 | 68.3 | 144.6 | 7.4 | 21.4 | 80.8 | 23.7 | 11.3 | 5.8 | 8.4 |
| A | 146.6r | 72.7 | 52.3 | 125.0 | 7.1 | 23.3 | 62.1 | 23.6 | 8.9 | 5.8 | 8.3 |
| S | 157.1 | 72.5 | 63.0 | 135.5 | 6.1 | 21.9 | 67.4 | 26.7 | 13.4 | 5.9 | 8.0 |

Source: CHMOS - Canadian Housing Markets Online Service - The Conference Board of Canada

**Source : SD-MLoC - Service en direct-Marchés du logement canadiens - Le Conference Board du Canada**

# H8 Consumer price index
## Indice des prix à la consommation



1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

| Year and month **Année et mois** | All items **Indice global** | All items excluding the effect of indirect taxes **Indice global hors effet des impôts indirects** | Food **Alimentation** | Total energy (unadjusted) **Produits énergétiques (données non désaisonnalisées)** | Total excluding food and energy **Indice global hors alimentation et énergie** | Total excluding food, energy, and the effect of indirect taxes **Indice global hors alimentation, énergie et effet des impôts indirects** | Total goods **Biens** | | | | Goods excluding food and energy **Biens hors alimentation et énergie** | Services **Services** | | | Unadjusted year-to-year percentage change **Taux de variation sur douze mois, données non désaisonnalisées** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total **Total** | Non-durables **Biens non durables** | Semi-durables **Biens semi-durables** | Durables **Biens durables** | | Total **Total** | Shelter **Logement** | Services excluding shelter **Services, logement exclu** | Total CPI **L'IPC global** | CPI excluding food and energy **L'IPC hors alimentation et énergie** |
| | P119500 | B3322 | P119503 | P100288 | P119502 | B3323 | | | | | | | | | | |
| 1985 | 75.0 | 79.4 | 78.8 | 87.2 | 72.8 | 77.1 | 78.1 | 75.9 | 75.4 | 83.7 | 74.4 | 71.5 | 73.7 | 69.7 | 0.5 | 0.6 |
| 1986 | 78.1 | 82.0 | 82.8 | 81.0 | 76.7 | 80.4 | 80.7 | 78.1 | 77.5 | 88.0 | 78.4 | 75.2 | 76.8 | 74.1 | 0.9 | 1.0 |
| 1987 | 81.5 | 85.3 | 86.4 | 83.1 | 80.2 | 83.9 | 84.0 | 81.6 | 80.5 | 90.7 | 81.7 | 78.7 | 80.7 | 77.2 | 0.4 | 0.3 |
| 1988 | 84.8 | 88.1 | 88.7 | 83.6 | 84.0 | 87.2 | 87.0 | 84.1 | 84.6 | 94.1 | 85.8 | 82.3 | 84.7 | 80.5 | 0.8 | 0.8 |
| 1989 | 89.0 | 91.9 | 92.0 | 86.5 | 88.7 | 91.4 | 90.8 | 88.1 | 88.4 | 98.3 | 90.2 | 87.1 | 90.6 | 84.3 | 0.7 | 0.7 |
| 1990 | 93.3 | 95.7 | 95.8 | 95.1 | 92.6 | 95.0 | 94.5 | 93.6 | 90.9 | 99.0 | 92.8 | 92.0 | 95.5 | 89.1 | 0.5 | 0.5 |
| 1991 | 98.5 | 99.0 | 100.4 | 99.7 | 98.0 | 98.4 | 99.2 | 99.3 | 99.4 | 98.9 | 98.3 | 97.8 | 98.8 | 97.0 | 2.2 | 2.2 |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 0.5 | 0.5 |
| 1993 | 101.8 | 101.7 | 101.7 | 101.3 | 102.0 | 101.7 | 101.6 | 101.6 | 101.0 | 102.4 | 101.7 | 102.1 | 101.0 | 103.0 | 0.2 | 0.2 |
| 1994 | 102.0 | 103.0 | 102.1 | 101.8 | 102.1 | 103.4 | 100.5 | 97.3 | 101.9 | 106.2 | 99.9 | 103.8 | 101.2 | 106.1 | -1.2 | -1.6 |
| 1995 | 104.2 | 105.3 | 104.5 | 103.2 | 104.3 | 105.8 | 102.4 | 98.8 | 102.7 | 109.5 | 101.5 | 106.4 | 102.7 | 109.8 | - | -0.1 |
| 1996 | 105.9 | 106.9 | 105.9 | 106.2 | 105.8 | 107.4 | 104.0 | 100.6 | 103.2 | 111.6 | 103.0 | 108.1 | 102.8 | 112.9 | - | - |
| 1997 | 107.6 | 108.6 | 107.6 | 108.7 | 107.5 | 109.0 | 105.6 | 102.5 | 104.9 | 112.3 | 104.4 | 109.9 | 102.6 | 116.9 | - | - |
| 1998 | 108.6 | 109.5 | 109.3 | 104.3 | 108.9 | 110.3 | 105.8 | 102.7 | 105.6 | 112.2 | 105.0 | 111.9 | 103.1 | 120.3 | 0.2 | 0.2 |
| 1999 | 110.5 | 111.5 | 110.7 | 110.2 | 110.5 | 111.9 | 107.7 | 105.4 | 107.3 | 112.3 | 106.1 | 113.8 | 104.3 | 122.9 | - | - |
| 1997 S | 107.7 | 108.8 | 107.6 | 110.0 | 107.4 | 109.0 | 105.8 | 102.9 | 104.9 | 112.3 | 104.4 | 110.2 | 102.4 | 117.7 | - | - |
| O | 107.7 | 108.8 | 107.6 | 109.1 | 107.7 | 109.3 | 105.9 | 102.7 | 105.5 | 112.8 | 104.9 | 110.3 | 102.4 | 117.7 | - | - |
| N | 107.7 | 108.8 | 108.3 | 107.9 | 107.4 | 109.0 | 105.8 | 102.9 | 105.3 | 111.8 | 104.5 | 110.2 | 102.4 | 117.7 | - | - |
| D | 107.7 | 108.8 | 108.2 | 107.5 | 107.5 | 109.1 | 105.7 | 102.7 | 105.4 | 112.2 | 104.7 | 110.4 | 102.5 | 117.9 | - | - |
| 1998 J | 108.1 | 109.0 | 109.1 | 106.6 | 108.0 | 109.4 | 106.3 | 103.0 | 105.7 | 112.7 | 104.9 | 110.9 | 102.6 | 118.9 | 0.1 | 0.1 |
| F | 108.2 | 109.1 | 108.6 | 104.8 | 108.2 | 109.6 | 105.9 | 102.5 | 105.5 | 112.7 | 105.0 | 111.3 | 102.8 | 119.5 | 0.1 | 0.2 |
| M | 108.2 | 109.1 | 108.8 | 103.6 | 108.3 | 109.7 | 105.7 | 102.3 | 105.3 | 112.7 | 104.9 | 111.5 | 102.8 | 119.7 | 0.1 | 0.2 |
| A | 108.1 | 109.0 | 108.6 | 103.7 | 108.3 | 109.7 | 105.3 | 102.1 | 104.9 | 112.5 | 104.8 | 111.6 | 103.1 | 119.8 | 0.2 | 0.2 |
| M | 108.3 | 109.2 | 109.0 | 105.2 | 108.5 | 109.9 | 105.7 | 102.6 | 105.0 | 112.5 | 104.8 | 111.8 | 103.0 | 120.1 | 0.2 | 0.2 |
| J | 108.4 | 109.3 | 109.4 | 105.1 | 108.5 | 109.9 | 105.9 | 102.9 | 105.5 | 112.3 | 104.9 | 111.8 | 103.0 | 120.4 | 0.2 | 0.2 |
| J | 108.5 | 109.4 | 109.2 | 104.2 | 108.6 | 110.0 | 105.9 | 102.8 | 105.5 | 112.2 | 104.9 | 112.0 | 103.1 | 120.4 | 0.2 | 0.2 |
| A | 108.5 | 109.4 | 109.4 | 104.0 | 108.8 | 110.2 | 105.8 | 102.7 | 105.9 | 112.1 | 105.2 | 112.1 | 103.1 | 120.6 | 0.2 | 0.2 |
| S | 108.4 | 109.3 | 109.3 | 102.6 | 108.8 | 110.2 | 105.5 | 102.2 | 105.3 | 112.1 | 105.1 | 112.2 | 103.3 | 120.7 | 0.2 | 0.2 |
| O | 108.8 | 109.7 | 109.4 | 104.8 | 109.0 | 110.4 | 105.8 | 102.9 | 106.3 | 111.7 | 105.3 | 112.6 | 103.6 | 121.2 | 0.2 | 0.2 |
| N | 108.9 | 109.8 | 109.9 | 104.1 | 109.1 | 110.5 | 106.2 | 103.3 | 106.4 | 111.4 | 105.3 | 112.4 | 103.7 | 120.9 | 0.1 | 0.1 |
| D | 108.8 | 109.7 | 110.0 | 102.9 | 109.1 | 110.5 | 105.9 | 102.9 | 106.1 | 111.6 | 105.4 | 112.5 | 103.7 | 121.0 | 0.1 | 0.1 |
| 1999 J | 108.9 | 109.8 | 110.3 | 103.1 | 109.1 | 110.5 | 106.2 | 103.3 | 106.5 | 111.3 | 105.4 | 112.5 | 103.8 | 120.8 | - | - |
| F | 109.0 | 109.9 | 110.2 | 102.3 | 109.2 | 110.6 | 106.1 | 103.2 | 106.0 | 111.7 | 105.5 | 112.8 | 103.8 | 121.3 | - | -0.1 |
| M | 109.3 | 110.2 | 110.4 | 103.8 | 109.5 | 111.0 | 106.5 | 103.7 | 107.1 | 111.9 | 105.7 | 113.0 | 103.9 | 121.7 | - | -0.1 |
| A | 109.9 | 110.9 | 110.5 | 107.6 | 109.7 | 111.2 | 107.1 | 104.8 | 107.1 | 112.0 | 105.9 | 113.3 | 104.0 | 122.2 | - | -0.1 |
| M | 110.0 | 111.0 | 110.7 | 108.4 | 110.0 | 111.5 | 107.4 | 104.8 | 107.2 | 112.5 | 106.1 | 113.5 | 104.1 | 122.6 | - | -0.1 |
| J | 110.1 | 111.1 | 110.7 | 107.6 | 110.2 | 111.7 | 107.3 | 104.8 | 107.4 | 112.4 | 106.2 | 113.8 | 104.1 | 123.2 | - | -0.1 |
| J | 110.5 | 111.5 | 110.6 | 109.9 | 110.3 | 111.8 | 108.0 | 105.5 | 107.8 | 112.6 | 106.3 | 113.9 | 104.3 | 123.0 | - | -0.1 |
| A | 110.8 | 111.8 | 110.6 | 113.8 | 110.5 | 112.0 | 108.4 | 106.2 | 108.0 | 112.6 | 106.5 | 114.1 | 104.4 | 123.3 | - | -0.1 |
| S | 111.2 | 112.2 | 110.8 | 115.4 | 110.8 | 112.3 | 108.8 | 106.8 | 108.5 | 112.7 | 106.7 | 114.5 | 104.9 | 123.7 | - | -0.1 |
| O | 111.2 | 112.2 | 110.9 | 116.8 | 110.7 | 112.2 | 108.9 | 107.0 | 107.7 | 113.3 | 106.6 | 114.6 | 104.7 | 124.0 | - | -0.1 |
| N | 111.3 | 112.2 | 110.8 | 115.8 | 110.8 | 112.2 | 108.7 | 106.9 | 107.2 | 112.6 | 106.4 | 114.7 | 104.8 | 124.2 | - | - |
| D | 111.7 | 112.6 | 111.2 | 118.4 | 110.9 | 112.3 | 109.3 | 108.0 | 107.1 | 112.2 | 106.4 | 114.9 | 104.9 | 124.5 | - | - |
| 2000 J | 111.5 | 112.4 | 110.3 | 118.6 | 110.8 | 112.2 | 108.8 | 107.3 | 107.0 | 111.6 | 106.0 | 114.7 | 105.0 | 124.0 | - | - |
| F | 112.0 | 112.9 | 110.3 | 122.1 | 111.1 | 112.5 | 109.5 | 108.6 | 106.8 | 112.1 | 106.2 | 115.2 | 105.3 | 124.7 | - | - |
| M | 112.5 | 113.4 | 110.6 | 127.0 | 111.3 | 112.7 | 110.8 | 110.4 | 107.5 | 112.2 | 106.5 | 115.3 | 105.7 | 124.5 | - | - |
| A | 112.2 | 113.1 | 110.7 | 122.2 | 111.4 | 112.8 | 109.5 | 109.1 | 106.6 | 111.5 | 106.0 | 115.7 | 106.0 | 125.0 | - | 0.1 |
| M | 112.4 | 113.3 | 111.3 | 123.7 | 111.6 | 113.0 | 110.0 | 109.7 | 107.2 | 111.4 | 106.2 | 116.0 | 106.2 | 125.4 | - | 0.1 |
| J | 113.0 | 113.9 | 111.5 | 128.4 | 111.8 | 113.2 | 111.0 | 111.3 | 107.5 | 111.6 | 106.4 | 116.4 | 106.4 | 126.1 | - | 0.1 |
| J | 113.3 | 114.2 | 112.1 | 129.5 | 112.0 | 113.4 | 111.6 | 112.2 | 108.1 | 110.9 | 106.3 | 116.7 | 106.7 | 126.4 | - | 0.1 |
| A | 113.3 | 114.2 | 112.5 | 127.3 | 112.2 | 113.6 | 111.0 | 111.6 | 107.2 | 111.0 | 106.1 | 117.0 | 106.9 | 126.6 | - | 0.1 |
| S | 113.8 | 114.7 | 112.5 | 132.8 | 112.3 | 113.7 | 112.2 | 113.2 | 109.0 | 110.8 | 106.7 | 116.9 | 107.0 | 126.5 | - | 0.1 |

Contribution of indirect taxes to annual growth rate of: **Contribution des impôts indirects à la croissance annuelle de :**

# H9 Other prices and costs
# Autres prix et coûts



Not seasonally adjusted **Données non désaisonnalisées**

| Year, month and week ending Wednesday **Année, mois ou semaine se terminant le mercredi indiqué** | Commodity price index 1982 - 90 = 100, U.S. dollar terms **Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.** | | | | | Wage settlements, excluding COLA compound average annual increase in base rates (%) **Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %** | | | Agreements in force - changes in wage rates % **Conventions en vigueur, variation en % des taux de rémunération** | Average weekly earnings (including overtime) in dollars **Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars** | Average hourly earnings (excluding overtime) in dollars **Gains horaires moyens (heures supplémentaires non comprises) en dollars** | Fixed weight index of average hourly earnings **Indice à pondération fixe des gains horaires moyens** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total **Total** | Total excluding energy **Total, énergie exclue** | Energy **Énergie** | Food **Alimentation** | Industrial materials **Matières industrielles** | Total **Ensemble des industries** | Public sector **Secteur public** | Private sector **Secteur privé** | | | | |
| | B3300 B3305 | B3301 B3306 | B3302 B3307 | B3303 B3308 | B3304 B3309 | D747018 | D747029 | D747028 | | L57711 | | L95705 |
| 1991 | 94.8 | 101.2 | 82.8 | 97.3 | 102.8 | 3.4 | 3.3 | 4.2 | 5.2 | 529.49 | 15.54 | 126.1 |
| 1992 | 94.4 | 101.8 | 80.7 | 101.4 | 102.0 | 2.0 | 1.7 | 2.8 | 3.4 | 547.93 | 16.16 | 130.9 |
| 1993 | 94.9 | 104.8 | 76.5 | 106.0 | 104.4 | 0.5 | 0.5 | 0.4 | 2.5 | 557.92 | 16.45 | 133.5 |
| 1994 | 98.0 | 112.7 | 70.7 | 104.0 | 116.2 | 0.2 | -0.1 | 1.1 | 1.0 | 568.19 | 16.71 | 135.5 |
| 1995 | 106.2 | 125.2 | 70.6 | 108.1 | 132.2 | 0.8 | 0.6 | 1.3 | 0.7 | 573.71 | 17.03 | 138.5 |
| 1996 | 110.2 | 123.7 | 85.1 | 119.4 | 125.5 | 0.6 | 0.5 | 1.3 | 0.9 | 585.97 | 17.37 | 142.1 |
| 1997 | 106.2 | 118.4 | 83.4 | 106.7 | 123.2 | 1.4 | 1.1 | 1.8 | 1.2 | 598.22 | 17.54 | 143.3 |
| 1998 | 90.0 | 103.6 | 64.6 | 92.7 | 108.0 | 1.6 | 1.6 | 1.7 | 1.7 | 606.31 | 17.85 | 145.8 |
| 1999 | 95.8R | 105.2 | 78.2R | 88.3 | 112.0 | 2.0 | 1.9 | 2.2 | | 610.34 | 17.98 | 147.3 |
| 1998 O | 86.4 | 98.3 | 64.0 | 86.5 | 103.1 | | | | | 608.11 | 17.91 | 146.7 |
| N | 86.1 | 99.1 | 61.7 | 85.2 | 104.8 | | | | | 606.04 | 17.93 | 146.9 |
| D | 84.3 | 98.1 | 58.4 | 82.9 | 104.3 | 1.7 | 1.7 | 1.7 | 2.0 | 608.90 | 17.97 | 146.9 |
| 1999 J | 86.3 | 100.1 | 60.4 | 87.2 | 105.4 | | | | | 605.95 | 18.11 | 147.8 |
| F | 86.2 | 101.5 | 57.4 | 86.8 | 107.5 | | | | | 604.68 | 18.22 | 148.4 |
| M | 88.0 | 101.1 | 63.6 | 87.5 | 106.6 | 1.5 | 1.3 | 2.2 | | 605.68 | 18.02 | 147.0 |
| A | 89.9R | 101.3 | 68.6R | 88.7 | 106.4 | | | | | 608.07 | 18.00 | 146.8 |
| M | 93.6R | 104.6 | 73.1R | 90.7 | 110.3 | | | | | 608.11 | 17.89 | 146.7 |
| J | 95.1R | 106.7 | 73.6R | 90.8 | 113.1 | 2.5 | 2.4 | 2.7 | | 611.80 | 17.97 | 147.7 |
| J | 99.6R | 110.4 | 79.3R | 86.2 | 120.3 | | | | | 612.94 | 17.79 | 147.1 |
| A | 98.5R | 106.1 | 84.2R | 87.3 | 113.8 | | | | | 611.45 | 17.69 | 147.1 |
| S | 101.9R | 106.3 | 93.6R | 86.4 | 114.3 | 2.1 | 2.4 | 2.0 | | 611.51 | 17.83 | 145.9 |
| O | 99.2R | 104.6 | 89.1R | 87.4 | 111.5 | | | | | 613.72 | 17.91 | 146.8 |
| N | 105.8R | 109.3 | 99.1R | 90.5 | 117.0 | | | | | 612.73 | 18.07 | 146.9 |
| D | 105.3R | 110.0 | 96.6R | 90.0 | 118.2 | 2.2 | 2.1 | 2.4 | | 617.47 | 18.29 | 148.8 |
| 2000 J | 108.4R | 112.5 | 100.6R | 92.4 | 120.7 | | | | | 620.06 | 18.26 | 149.0 |
| F | 111.2R | 113.3 | 107.4R | 93.1 | 121.5 | | | | | 621.60 | 18.27 | 149.4 |
| M | 111.8R | 113.1 | 109.3R | 96.3 | 119.9 | 2.3 | 2.3 | 2.9 | | 622.70 | 18.26 | 149.3 |
| A | 109.2R | 113.5 | 101.1R | 100.2 | 118.9 | | | | | 624.11 | 18.29 | 149.8 |
| M | 111.4R | 111.7 | 110.8R | 99.4 | 116.6 | | | | | 624.95 | 18.21 | 149.8 |
| J | 115.7R | 109.6 | 127.0R | 97.2 | 114.7 | 2.5 | 2.5 | 2.2 | | 627.26 | 18.19 | 150.2 |
| J | 112.8R | 108.0 | 121.9R | 94.5 | 113.5 | | | | | 627.51R | 18.12R | 150.4R |
| A | 112.0R | 105.4 | 124.3R | 91.1 | 111.2 | | | | | 630.38 | 18.15 | 150.2 |
| S | 116.0R | 107.0 | 133.0R | 89.2 | 114.2 | | | | | | | |
| O | 113.7 | 104.6 | 130.7 | 90.6 | 110.3 | | | | | | | |
| 2000 J 26 | 110.9R | 106.8 | 118.6R | 93.8R | 112.1 | | | | | | | |
| A 2 | 109.8R | 106.3 | 116.3R | 91.6R | 112.2 | | | | | | | |
| 9 | 110.6R | 105.8 | 119.5R | 90.8 | 111.9 | | | | | | | |
| 16 | 112.1R | 105.2 | 124.9R | 90.6 | 111.2 | | | | | | | |
| 23 | 113.1R | 105.9 | 126.7R | 92.1 | 111.5 | | | | | | | |
| 30 | 113.0R | 104.7 | 128.6R | 91.1 | 110.2 | | | | | | | |
| S 6 | 114.8R | 105.3 | 132.4R | 90.1 | 111.5 | | | | | | | |
| 13 | 115.8R | 106.0 | 134.2R | 88.6 | 113.0 | | | | | | | |
| 20 | 118.5R | 107.6 | 138.9R | 87.9 | 115.6 | | | | | | | |
| 27 | 115.5R | 108.2 | 129.2R | 89.8R | 115.7 | | | | | | | |
| O 4 | 114.0R | 107.2 | 126.6R | 91.5R | 113.6 | | | | | | | |
| 11 | 113.3 | 105.5 | 127.7 | 91.2 | 111.4 | | | | | | | |
| 18 | 114.6 | 104.6 | 133.3 | 90.9 | 110.1 | | | | | | | |
| 25 | 113.7 | 103.3 | 133.2 | 89.7 | 108.9 | | | | | | | |
| N 1 | 112.8 | 103.3 | 130.5 | 89.6 | 108.9 | | | | | | | |

# I1 Exchange rates
## Cours du change



| Year, month, week ending **Année, mois ou semaine se terminant à la date indiquée** | U.S. dollar **Dollar É.-U.** | | | | | | Canadian dollar in U.S. funds **Dollar canadien exprimé en dollar É.-U.** | | Other currencies, averages of noon spot rates **Autres monnaies, moyenne des cours du comptant à midi** | | | | | | SDR **DTS** | Canadian dollar index against C-6 currencies 1992 = 100 **Indice C-6 des cours du dollar canadien 1992 = 100** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Canadian dollars per unit **En dollars canadiens par unité** | | | | Canadian cents per unit **En cents canadiens par unité** | | | | Canadian dollars per unit **En dollars canadiens par unité** | | | | | | Average of daily rate **Moyenne des cours journaliers** | |
| | Spot rates **Cours du comptant** | | | | 3-month forward spread **Report ou déport (–) à 3 mois** | | Spot rates **Cours du comptant** | | | | | | | | Canadian dollars per unit **En dollars canadiens par unité** | |
| | High **Haut** | Low **Bas** | Closing **Clôture** | Average noon **Moyenne à midi** | Closing **Clôture** | Average noon **Moyenne à midi** | Closing **Clôture** | Average noon **Moyenne à midi** | EMU Euro* **Euro (UEM)*** | British pound **Livre sterling** | French franc **Franc français** | German mark **Mark allemand** | Swiss franc **Franc suisse** | Japanese yen **Yen japonais** | | |
| | B3415 | B3416 | B3414 | B3400 | | | | | B100032 | B3412 | B3404 | B3405 | B3411 | B3407 | | B3431 |
| 1987 | 1.3797 | 1.2951 | 1.2993 | 1.3260 | 0.39 | 0.44 | 0.7696 | 0.7541 | | 2.1725 | 0.2208 | 0.7384 | 0.8905 | 0.00919 | 1.71420 | 92.85 |
| 1988 | 1.3008 | 1.1843 | 1.1925 | 1.2309 | 0.47 | 0.51 | 0.8386 | 0.8124 | | 2.1929 | 0.2072 | 0.7028 | 0.8443 | 0.00961 | 1.65504 | 98.90 |
| 1989 | 1.2115 | 1.1558 | 1.1585 | 1.1842 | 1.06 | 0.83 | 0.8632 | 0.8445 | | 1.9415 | 0.1858 | 0.6304 | 0.7246 | 0.00861 | 1.51792 | 104.03 |
| 1990 | 1.2085 | 1.1288 | 1.1599 | 1.1668 | 1.08 | 1.34 | 0.8621 | 0.8570 | | 2.0808 | 0.2147 | 0.7234 | 0.8430 | 0.00809 | 1.58329 | 104.44 |
| 1991 | 1.1665 | 1.1193 | 1.1555 | 1.1458 | 0.87 | 0.85 | 0.8654 | 0.8728 | | 2.0275 | 0.2039 | 0.6934 | 0.8027 | 0.00852 | 1.56813 | 106.13 |
| 1992 | 1.2938 | 1.1401 | 1.2709 | 1.2083 | 1.09 | 0.83 | 0.7868 | 0.8276 | | 2.1302 | 0.2288 | 0.7757 | 0.8627 | 0.00955 | 1.70243 | 100.00 |
| 1993 | 1.3484 | 1.2400 | 1.3217 | 1.2898 | 0.15 | 0.55 | 0.7566 | 0.7753 | | 1.9372 | 0.2279 | 0.7804 | 0.8734 | 0.01165 | 1.80124 | |
| 1994 | 1.4090 | 1.3085 | 1.4018 | 1.3659 | 0.15 | 0.27 | 0.7134 | 0.7321 | | 2.0929 | 0.2469 | 0.8444 | 1.0024 | 0.01339 | 1.95753 | 88.27 |
| 1995 | 1.4267 | 1.3275 | 1.3640 | 1.3726 | 0.02 | 0.36 | 0.7331 | 0.7285 | | 2.1671 | 0.2754 | 0.9591 | 1.1633 | 0.01470 | 2.08259 | 86.82 |
| 1996 | 1.3865 | 1.3287 | 1.3706 | 1.3636 | -0.79 | -0.35 | 0.7296 | 0.7334 | | 2.1283 | 0.2667 | 0.9068 | 1.1051 | 0.01255 | 1.97975 | 88.21 |
| 1997 | 1.4399 | 1.3345 | 1.4305 | 1.3844 | -0.38 | -0.75 | 0.6991 | 0.7223 | | 2.2682 | 0.2375 | 0.7994 | 0.9548 | 0.01145 | 1.90502 | 88.07 |
| 1998 | 1.5845 | 1.4040 | 1.5333 | 1.4831 | -0.04 | -0.18 | 0.6522 | 0.6743 | | 2.4587 | 0.2520 | 0.8450 | 1.0258 | 0.01139 | 2.01346 | 82.70 |
| 1999 | 1.5475 | 1.4420 | 1.4433 | 1.4858 | -0.31 | -0.17 | 0.6929 | 0.6730 | 1.5847 | 2.4038 | 0.2416 | 0.8102 | 0.9901 | 0.01311 | 2.03171 | 82.14 |
| 1998 N | 1.5574 | 1.5175 | 1.5331 | 1.5394 | -0.09 | -0.06 | 0.6523 | 0.6496 | | 2.5578 | 0.2727 | 0.9146 | 1.1109 | 0.01279 | 2.14307 | 79.02 |
| D | 1.5544 | 1.5225 | 1.5333 | 1.5422 | -0.04 | -0.09 | 0.6522 | 0.6484 | | 2.5766 | 0.2756 | 0.9241 | 1.1345 | 0.01317 | 2.16237 | 78.71 |
| 1999 J | 1.5475 | 1.5020 | 1.5110 | 1.5192 | 0.01 | - | 0.6618 | 0.6582 | 1.7615 | 2.5070 | 0.2685 | 0.9007 | 1.0966 | 0.01341 | 2.13361 | 79.83 |
| F | 1.5165 | 1.4840 | 1.5078 | 1.4973 | 0.02 | 0.02 | 0.6632 | 0.6679 | 1.6778 | 2.4372 | 0.2558 | 0.8578 | 1.0495 | 0.01285 | 2.06740 | 81.33 |
| M | 1.5311 | 1.5023 | 1.5087 | 1.5175 | -0.05 | 0.02 | 0.6628 | 0.6590 | 1.6521 | 2.4612 | 0.2519 | 0.8447 | 1.0356 | 0.01270 | 2.06783 | 80.51 |
| A | 1.5060 | 1.4543 | 1.4570 | 1.4874 | -0.10 | -0.10 | 0.6863 | 0.6723 | 1.5913 | 2.3938 | 0.2426 | 0.8136 | 0.9932 | 0.01242 | 2.01514 | 82.26 |
| M | 1.4777 | 1.4460 | 1.4740 | 1.4620 | -0.10 | -0.14 | 0.6784 | 0.6840 | 1.5531 | 2.3621 | 0.2368 | 0.7941 | 0.9692 | 0.01200 | 1.97181 | 83.80 |
| J | 1.4862 | 1.4544 | 1.4630 | 1.4691 | -0.21 | -0.14 | 0.6835 | 0.6807 | 1.5245 | 2.3434 | 0.2324 | 0.7795 | 0.9557 | 0.01217 | 1.96865 | 83.50 |
| J | 1.5175 | 1.4621 | 1.5063 | 1.4888 | -0.17 | -0.18 | 0.6639 | 0.6717 | 1.5443 | 2.3455 | 0.2354 | 0.7896 | 0.9627 | 0.01248 | 1.99429 | 82.39 |
| A | 1.5052 | 1.4760 | 1.4925 | 1.4923 | -0.22 | -0.20 | 0.6700 | 0.6701 | 1.5826 | 2.3963 | 0.2413 | 0.8092 | 0.9885 | 0.01319 | 2.03568 | 81.79 |
| S | 1.4975 | 1.4608 | 1.4674 | 1.4768 | -0.40 | -0.27 | 0.6815 | 0.6771 | 1.5505 | 2.3995 | 0.2364 | 0.7927 | 0.9678 | 0.01382 | 2.03264 | 82.43 |
| O | 1.4965 | 1.4625 | 1.4713 | 1.4773 | -0.39 | -0.37 | 0.6797 | 0.6769 | 1.5817 | 2.4485 | 0.2411 | 0.8087 | 0.9921 | 0.01395 | 2.05300 | 82.22 |
| N | 1.4765 | 1.4552 | 1.4745 | 1.4675 | -0.38 | -0.35 | 0.6782 | 0.6814 | 1.5149 | 2.3782 | 0.2310 | 0.7746 | 0.9438 | 0.01403 | 2.01951 | 82.96 |
| D | 1.4849 | 1.4420 | 1.4433 | 1.4733 | -0.31 | -0.36 | 0.6929 | 0.6787 | 1.4899 | 2.3765 | 0.2271 | 0.7618 | 0.9305 | 0.01436 | 2.02236 | 82.67 |
| 2000 J | 1.4615 | 1.4318 | 1.4456 | 1.4489 | -0.29 | -0.30 | 0.6918 | 0.6902 | 1.4676 | 2.3775 | 0.2237 | 0.7504 | 0.9111 | 0.01374 | 1.98517 | 84.15 |
| F | 1.4668 | 1.4358 | 1.4496 | 1.4511 | -0.31 | -0.30 | 0.6898 | 0.6891 | 1.4273 | 2.3221 | 0.2176 | 0.7298 | 0.8880 | 0.01326 | 1.95148 | 84.39 |
| M | 1.4774 | 1.4485 | 1.4494 | 1.4606 | -0.32 | -0.31 | 0.6899 | 0.6847 | 1.4088 | 2.3080 | 0.2148 | 0.7203 | 0.8781 | 0.01374 | 1.96137 | 83.84 |
| A | 1.4894 | 1.4491 | 1.4801 | 1.4684 | -0.33 | -0.31 | 0.6756 | 0.6810 | 1.3881 | 2.3243 | 0.2116 | 0.7097 | 0.8822 | 0.01391 | 1.96675 | 83.47 |
| M | 1.5142 | 1.4759 | 1.4965 | 1.4955 | -0.33 | -0.33 | 0.6682 | 0.6687 | 1.3567 | 2.2568 | 0.2068 | 0.6937 | 0.8709 | 0.01381 | 1.96082 | 82.37 |
| J | 1.4961 | 1.4628 | 1.4806 | 1.4768 | -0.33 | -0.32 | 0.6754 | 0.6771 | 1.4039 | 2.2293 | 0.2140 | 0.7178 | 0.8996 | 0.01392 | 1.96511 | 83.06 |
| J | 1.4924 | 1.4634 | 1.4870 | 1.4779 | -0.33 | -0.33 | 0.6725 | 0.6766 | 1.3871 | 2.2284 | 0.2115 | 0.7092 | 0.8948 | 0.01366 | 1.95540 | 83.17 |
| A | 1.4910 | 1.4713 | 1.4715 | 1.4825 | -0.31 | -0.32 | 0.6798 | 0.6745 | 1.3406 | 2.2066 | 0.2044 | 0.6854 | 0.8643 | 0.01372 | 1.93931 | 83.13 |
| S | 1.5085 | 1.4685 | 1.5035 | 1.4862 | -0.35 | -0.31 | 0.6651 | 0.6729 | 1.2925 | 2.1306 | 0.1970 | 0.6608 | 0.8453 | 0.01391 | 1.92211 | 83.16 |
| O | 1.5320 | 1.4922 | 1.5225 | 1.5123 | -0.34 | -0.34 | 0.6568 | 0.6612 | 1.2894 | 2.1942 | 0.1966 | 0.6592 | 0.8525 | 0.01395 | 1.94597 | 81.87 |
| 2000 S 6 | 1.4840 | 1.4685 | 1.4816 | 1.4762 | -0.30 | -0.31 | 0.6749 | 0.6774 | 1.3084 | 2.1432 | 0.1995 | 0.6690 | 0.8444 | 0.01391 | 1.92227 | 83.56 |
| 13 | 1.4846 | 1.4753 | 1.4823 | 1.4799 | -0.31 | -0.31 | 0.6746 | 0.6757 | 1.2808 | 2.0969 | 0.1953 | 0.6549 | 0.8349 | 0.01393 | 1.91147 | 83.53 |
| 20 | 1.4935 | 1.4795 | 1.4837 | 1.4861 | -0.30 | -0.30 | 0.6740 | 0.6729 | 1.2691 | 2.0885 | 0.1935 | 0.6489 | 0.8347 | 0.01388 | 1.91046 | 83.30 |
| 27 | 1.4974 | 1.4848 | 1.4962 | 1.4901 | -0.31 | -0.31 | 0.6684 | 0.6711 | 1.3026 | 2.1637 | 0.1986 | 0.6660 | 0.8564 | 0.01387 | 1.93013 | 82.91 |
| O 4 | 1.5112 | 1.4940 | 1.4940 | 1.5048 | -0.35 | -0.34 | 0.6693 | 0.6645 | 1.3222 | 2.2040 | 0.2016 | 0.6760 | 0.8682 | 0.01388 | 1.95118 | 82.10 |
| 11 | 1.5058 | 1.4922 | 1.5058 | 1.5004 | -0.35 | -0.35 | 0.6641 | 0.6665 | 1.3044 | 2.1780 | 0.1989 | 0.6669 | 0.8595 | 0.01384 | 1.93941 | 82.41 |
| 18 | 1.5237 | 1.5050 | 1.5125 | 1.5159 | -0.34 | -0.34 | 0.6612 | 0.6597 | 1.2916 | 2.2032 | 0.1969 | 0.6604 | 0.8570 | 0.01405 | 1.95526 | 81.65 |
| 25 | 1.5231 | 1.5075 | 1.5176 | 1.5118 | -0.34 | -0.34 | 0.6589 | 0.6615 | 1.2645 | 2.1854 | 0.1928 | 0.6465 | 0.8408 | 0.01394 | 1.93559 | 82.01 |
| N 1 | 1.5348 | 1.5130 | 1.5339 | 1.5261 | -0.33 | -0.34 | 0.6519 | 0.6553 | 1.2876 | 2.2079 | 0.1963 | 0.6584 | 0.8475 | 0.01403 | 1.95392 | 81.21 |

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

# I2 Canada's official international reserves
# Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
**En millions de dollars É.-U., sauf indication contraire***

Millions of SDRs
**En millions de DTS**

| End of period **En fin de période** | Convertible foreign currencies **Monnaies étrangères convertibles** | | Gold **Or** | Special Drawing Rights **Droits de tirage spéciaux** | Reserve position in the IMF **Position de réserve au FMI** | Total **Total** | Total in millions of SDRs **Total, en millions de DTS** | Canada's position in the International Monetary Fund **Position du Canada au Fonds monétaire international** | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | in the Special Drawing Account **au Compte de tirage spécial** | | | in the General Account **au Compte général** | | |
| | U.S. dollars **Dollars É.-U.** | Other **Autres monnaies** | | | | | | Cumulative allocation of SDRs **Allocations de DTS (chiffres cumulatifs)** | Transactions in SDRs **Opérations sur DTS** | Total holdings of SDRs **Avoirs en DTS** | Canada's quota **Quote-part du Canada** | IMF holdings of Canadian dollars **Avoirs du FMI en dollars canadiens** | Notes held on outstanding loans to the IMF **Encours des billets représentatifs de créances sur le FMI** | Reserve position in the IMF **Position de réserve au FMI** |
| | B3801 | B3802 | B3803 | B3804 | B3805 | B3800 | | | | | | | | |
| 1986 | 2,274.1 | 43.4 | 844.5 | 247.4 | 686.3 | 4,095.6 | 3,348.3 | 779.3 | -577.1 | 202.2 | 2,941.0 | 2,534.6 | 154.7 | 561.1 |
| 1987 | 6,163.3 | 54.5 | 919.5 | 405.2 | 660.6 | 8,203.2 | 5,782.4 | 779.3 | -493.7 | 285.6 | 2,941.0 | 2,595.7 | 120.4 | 465.7 |
| 1988 | 12,608.3 | 908.3 | 807.2 | 1,369.2 | 504.7 | 16,197.6 | 12,036.5 | 779.3 | 238.1 | 1,017.4 | 2,941.0 | 2,595.6 | 29.7 | 375.0 |
| 1989 | 11,489.3 | 2,660.9 | 740.6 | 1,377.4 | 527.7 | 16,795.8 | 12,780.7 | 779.3 | 268.8 | 1,048.1 | 2,941.0 | 2,539.4 | | 401.6 |
| 1990 | 11,476.4 | 4,325.8 | 735.1 | 1,525.8 | 517.4 | 18,580.5 | 13,060.4 | 779.3 | 293.2 | 1,072.5 | 2,941.0 | 2,577.3 | | 363.7 |
| 1991 | 9,439.7 | 4,638.9 | 649.0 | 1,581.6 | 592.3 | 16,901.4 | 11,815.7 | 779.3 | 326.4 | 1,105.7 | 2,941.0 | 2,526.9 | | 414.1 |
| 1992 | 7,864.0 | 1,518.0 | 478.0 | 1,039.0 | 1,010.0 | 11,909.0 | 8,661.2 | 779.3 | -23.8 | 755.5 | 4,320.3 | 3,585.4 | | 734.9 |
| 1993 | 9,950.0 | 521.0 | 292.0 | 1,064.0 | 949.0 | 12,776.0 | 9,285.6 | 779.3 | -6.0 | 773.3 | 4,320.3 | 3,630.4 | | 689.9 |
| 1994 | 9,693.0 | 526.0 | 198.0 | 1,148.0 | 910.0 | 12,475.0 | 8,545.7 | 779.3 | 7.1 | 786.4 | 4,320.3 | 3,696.8 | | 623.5 |
| 1995 | 12,127.0 | 502.0 | 178.0 | 1,177.0 | 1,243.0 | 15,227.0 | 10,243.5 | 779.3 | 12.5 | 791.8 | 4,320.3 | 3,484.2 | | 836.1 |
| 1996 | 17,521.0 | 507.0 | 155.0 | 1,168.0 | 1,227.0 | 20,578.0 | 14,310.4 | 779.3 | 33.1 | 812.4 | 4,320.3 | 3,467.5 | | 852.8 |
| 1997 | 14,630.0 | 492.0 | 146.0 | 1,126.0 | 1,575.0 | 17,969.0 | 13,317.8 | 779.3 | 55.0 | 834.3 | 4,320.3 | 3,153.0 | | 1,167.3 |
| 1998 | 15,907.0 | 4,004.0 | 122.0 | 1,097.0 | 2,297.0 | 23,427.0 | 16,653.3 | 779.3 | 0.2 | 779.5 | 4,320.3 | 2,891.9 | 204.5 | 1,632.9 |
| 1999 | 18,838.0 | 5,594.0 | 524.0 | 526.0 | 3,164.0 | 28,646.0 | 20,931.3 | 779.3 | -396.0 | 383.3 | 6,369.2 | 4,063.9 | | 2,305.3 |
| 1997 O | 16,595.0 | 510.0 | 149.0 | 1,146.0 | 1,136.0 | 19,536.0 | 14,119.6 | 779.3 | 49.2 | 828.5 | 4,320.3 | 3,449.8 | | 820.5 |
| N | 15,875.0 | 495.0 | 147.0 | 1,138.0 | 1,119.0 | 18,774.0 | 13,765.8 | 779.3 | 55.0 | 834.3 | 4,320.3 | 3,449.8 | | 820.5 |
| D | 14,630.0 | 492.0 | 146.0 | 1,126.0 | 1,575.0 | 17,969.0 | 13,317.8 | 779.3 | 55.0 | 834.3 | 4,320.3 | 3,153.0 | | 1,167.3 |
| 1998 J | 14,662.0 | 501.0 | 145.0 | 1,122.0 | 1,571.0 | 18,001.0 | 13,379.9 | 779.3 | 55.0 | 834.3 | 4,320.3 | 3,153.0 | | 1,167.3 |
| F | 17,948.0 | 503.0 | 146.0 | 1,137.0 | 1,576.0 | 21,310.0 | 15,782.5 | 779.3 | 62.8 | 842.1 | 4,320.3 | 3,153.0 | | 1,167.3 |
| M | 19,099.0 | 495.0 | 144.0 | 1,124.0 | 1,560.0 | 22,422.0 | 16,784.0 | 779.3 | 62.8 | 842.1 | 4,320.3 | 3,153.2 | | 1,167.1 |
| A | 18,515.0 | 505.0 | 145.0 | 1,049.0 | 1,572.0 | 21,786.0 | 16,177.7 | 779.3 | -0.2 | 779.1 | 4,320.3 | 3,153.2 | | 1,167.1 |
| M | 17,242.0 | 493.0 | 144.0 | 1,053.0 | 1,632.0 | 20,564.0 | 15,399.8 | 779.3 | 8.9 | 788.2 | 4,320.3 | 3,098.2 | | 1,222.1 |
| J | 16,677.0 | 490.0 | 144.0 | 1,038.0 | 1,625.0 | 19,974.0 | 15,000.9 | 779.3 | -0.1 | 779.2 | 4,320.3 | 3,099.6 | | 1,220.7 |
| J | 16,545.0 | 2,907.0 | 136.0 | 1,036.0 | 1,896.0 | 22,520.0 | 16,939.2 | 779.3 | -0.1 | 779.2 | 4,320.3 | 2,969.5 | 75.8 | 1,426.6 |
| A | 11,903.0 | 2,969.0 | 131.0 | 1,047.0 | 1,915.0 | 17,965.0 | 13,384.7 | 779.3 | 0.9 | 780.2 | 4,320.3 | 2,969.6 | 75.8 | 1,426.5 |
| S | 13,251.0 | 3,143.0 | 123.0 | 1,070.0 | 1,956.0 | 19,543.0 | 14,251.4 | 779.3 | 0.9 | 780.2 | 4,320.3 | 2,969.6 | 75.8 | 1,426.5 |
| O | 13,609.0 | 3,279.0 | 123.0 | 1,099.0 | 2,005.0 | 20,115.0 | 14,283.1 | 779.3 | 1.0 | 780.3 | 4,320.3 | 2,971.6 | 75.8 | 1,424.5 |
| N | 16,185.0 | 3,899.0 | 120.0 | 1,076.0 | 2,062.0 | 23,342.0 | 16,912.6 | 779.3 | 0.2 | 779.5 | 4,320.3 | 2,901.9 | 75.8 | 1,494.2 |
| D | 15,907.0 | 4,004.0 | 122.0 | 1,097.0 | 2,297.0 | 23,427.0 | 16,653.3 | 779.3 | 0.2 | 779.5 | 4,320.3 | 2,891.9 | 204.5 | 1,632.9 |
| 1999 J | 16,238.0 | 3,649.0 | 121.0 | 1,083.0 | 2,354.0 | 23,445.0 | 16,869.7 | 779.3 | 0.2 | 779.5 | 4,320.3 | 2,830.9 | 204.5 | 1,693.9 |
| F | 15,421.0 | 3,437.0 | 119.0 | 366.0 | 3,012.0 | 22,355.0 | 16,370.3 | 779.3 | -511.3 | 268.0 | 6,369.2 | 4,368.1 | 204.5 | 2,205.6 |
| M | 17,233.0 | 4,255.0 | 111.0 | 456.0 | 2,903.0 | 24,958.0 | 18,380.3 | 779.3 | -443.2 | 336.1 | 6,369.2 | 4,231.3 | | 2,137.9 |
| A | 17,610.0 | 4,152.0 | 104.0 | 454.0 | 2,997.0 | 25,317.0 | 18,736.0 | 779.3 | -443.2 | 336.1 | 6,369.2 | 4,151.5 | | 2,217.7 |
| M | 17,550.0 | 4,098.0 | 103.0 | 467.0 | 2,982.0 | 25,201.0 | 18,738.9 | 779.3 | -431.7 | 347.6 | 6,369.2 | 4,151.5 | | 2,217.7 |
| J | 18,943.0 | 2,864.0 | 572.0 | 464.0 | 2,963.0 | 25,806.0 | 19,238.5 | 779.3 | -431.7 | 347.6 | 6,369.2 | 4,151.5 | | 2,217.7 |
| J | 18,787.0 | 2,786.0 | 540.0 | 474.0 | 3,025.0 | 25,612.0 | 18,728.9 | 779.3 | -431.7 | 347.6 | 6,369.2 | 4,151.5 | | 2,217.7 |
| A | 18,471.0 | 3,143.0 | 495.0 | 493.0 | 3,111.0 | 25,713.0 | 18,778.9 | 779.3 | -419.8 | 359.5 | 6,369.2 | 4,098.6 | | 2,270.6 |
| S | 19,017.0 | 2,969.0 | 540.0 | 499.0 | 3,211.0 | 26,236.0 | 18,839.2 | 779.3 | -419.8 | 359.5 | 6,369.2 | 4,054.9 | | 2,314.3 |
| O | 19,562.0 | 2,975.0 | 540.0 | 496.0 | 3,195.0 | 26,768.0 | 19,328.5 | 779.3 | -419.7 | 359.6 | 6,369.2 | 4,054.7 | | 2,314.5 |
| N | 19,263.0 | 5,428.0 | 526.0 | 510.0 | 3,170.0 | 28,897.0 | 21,041.9 | 779.3 | -406.8 | 372.5 | 6,369.2 | 4,054.9 | | 2,314.3 |
| D | 18,838.0 | 5,594.0 | 524.0 | 526.0 | 3,164.0 | 28,646.0 | 20,931.3 | 779.3 | -396.0 | 383.3 | 6,369.2 | 4,063.9 | | 2,305.3 |
| 2000 J | 19,353.0 | 5,600.0 | 466.0 | 519.0 | 3,031.0 | 28,969.0 | 21,593.3 | 779.3 | -395.6 | 383.7 | 6,369.2 | 4,129.1 | | 2,240.1 |
| F | 20,091.0 | 5,773.0 | 457.0 | 534.0 | 3,032.0 | 29,887.0 | 22,454.0 | 779.3 | -380.9 | 398.4 | 6,369.2 | 4,105.0 | | 2,264.2 |
| M | 21,020.0 | 6,089.0 | 411.0 | 537.0 | 3,050.0 | 31,107.0 | 23,102.0 | 779.3 | -380.9 | 398.4 | 6,369.2 | 4,105.0 | | 2,264.2 |
| A | 21,066.0 | 5,839.0 | 387.0 | 526.0 | 2,612.0 | 30,430.0 | 23,159.0 | 779.3 | -380.9 | 398.4 | 6,369.2 | 4,389.0 | | 1,980.2 |
| M | 19,862.0 | 6,100.0 | 364.0 | 545.0 | 2,724.0 | 29,595.0 | 22,597.1 | 779.3 | -366.1 | 413.2 | 6,369.2 | 4,305.8 | | 2,063.4 |
| J | 20,326.0 | 6,277.0 | 358.0 | 553.0 | 2,759.0 | 30,273.0 | 22,718.8 | 779.3 | -366.1 | 413.2 | 6,369.2 | 4,305.8 | | 2,063.4 |
| J | 20,644.0 | 6,174.0 | 344.0 | 543.0 | 2,620.0 | 30,051.0 | 23,159.0 | 779.3 | -366.1 | 413.2 | 6,369.2 | 4,374.6 | | 1,994.6 |
| A | 21,197.0 | 6,159.0 | 328.0 | 557.0 | 2,441.0 | 30,682.0 | 23,554.0 | 779.3 | -352.1 | 427.2 | 6,369.2 | 4,498.0 | | 1,871.2 |
| S | 21,163.0 | 6,307.0 | 324.0 | 554.0 | 2,429.0 | 30,777.0 | 23,677.9 | 779.3 | -352.1 | 427.2 | 6,369.2 | 4,498.0 | | 1,871.2 |
| O | 21,230.0 | 6,137.0 | 313.0 | 546.0 | 2,394.0 | 30,620.0 | 23,880.6 | 779.3 | -352.1 | 427.2 | 6,369.2 | 4,498.0 | | 1,871.2 |

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

*** Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.**

# J1 Canadian balance of international payments: Current account
## Balance canadienne des paiements : Balance courante



Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

| Year and quarter Année ou trimestre | Merchandise trade Balance commerciale | | | Non-merchandise transactions Balance des invisibles | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Services Services | | | | | Investment income Revenus de placements | | | | | | |
| | | | | Receipts Recettes | | Payments Paiements | | Balance Solde | Receipts Recettes | | | Payments Paiements | | | Balance Solde |
| | Exports Exportations | Imports Importations | Balance Solde | Total Total | Of which: Travel Dont : Voyages | Total Total | Of which: Travel Dont : Voyages | | Interest Intérêts | Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes | Total Total | Interest Intérêts | Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements | Total Total | |
| | D59802 | D59818 | D59834 | D59803 | D59804 | D59819 | D59820 | D59835 | D59848+ D59851 | | D59809 | D59854+ D59857 | | D59825 | D59841 |
| 1979 | 67,111 | 62,519 | 4,592 | 7,596 | 2,600 | 10,813 | 3,372 | -3,217 | 54 | 8,943 | 8,997 | 4,857 | 15,120 | 19,977 | -10,980 |
| 1980 | 78,992 | 69,704 | 9,288 | 8,696 | 2,971 | 12,465 | 3,851 | -3,770 | 51 | 9,148 | 9,200 | 5,506 | 16,285 | 21,792 | -12,592 |
| 1981 | 86,219 | 79,684 | 6,534 | 10,069 | 3,391 | 14,347 | 4,062 | -4,278 | 46 | 10,934 | 10,981 | 7,036 | 21,165 | 28,201 | -17,220 |
| 1982 | 86,698 | 68,041 | 18,657 | 9,941 | 3,471 | 14,342 | 4,218 | -4,400 | 53 | 13,866 | 13,919 | 8,978 | 16,740 | 25,719 | -11,800 |
| 1983 | 92,914 | 75,441 | 17,473 | 10,786 | 3,714 | 15,462 | 5,146 | -4,675 | 100 | 9,929 | 10,029 | 9,765 | 15,779 | 25,543 | -15,514 |
| 1984 | 115,673 | 95,404 | 20,269 | 11,989 | 4,218 | 17,015 | 5,507 | -5,025 | 249 | 13,846 | 14,094 | 11,132 | 19,033 | 30,166 | -16,072 |
| 1985 | 122,803 | 106,598 | 16,206 | 13,418 | 4,733 | 18,995 | 6,040 | -5,576 | 362 | 13,069 | 13,431 | 12,408 | 18,526 | 30,933 | -17,502 |
| 1986 | 125,172 | 115,195 | 9,977 | 16,389 | 5,867 | 22,033 | 6,410 | -5,644 | 502 | 10,662 | 11,165 | 13,966 | 16,663 | 30,629 | -19,464 |
| 1987 | 131,484 | 119,324 | 12,160 | 17,339 | 5,787 | 23,398 | 7,506 | -6,059 | 604 | 11,099 | 11,703 | 15,208 | 19,226 | 34,434 | -22,731 |
| 1988 | 143,534 | 132,715 | 10,819 | 19,267 | 6,292 | 25,863 | 8,445 | -6,597 | 563 | 15,699 | 16,262 | 16,847 | 20,918 | 37,764 | -21,502 |
| 1989 | 146,963 | 139,217 | 7,747 | 20,777 | 6,680 | 28,923 | 9,827 | -8,147 | 829 | 15,074 | 15,902 | 18,532 | 21,630 | 40,162 | -24,260 |
| 1990 | 152,056 | 141,000 | 11,056 | 22,381 | 7,398 | 33,018 | 12,757 | -10,637 | 1,226 | 16,355 | 17,581 | 20,526 | 19,680 | 40,206 | -22,625 |
| 1991 | 147,669 | 140,658 | 7,011 | 23,324 | 7,691 | 34,743 | 13,753 | -11,419 | 1,230 | 13,590 | 14,820 | 22,212 | 12,550 | 34,761 | -19,941 |
| 1992 | 163,464 | 154,430 | 9,034 | 25,122 | 7,898 | 37,245 | 14,255 | -12,123 | 1,007 | 12,763 | 13,770 | 24,161 | 10,743 | 34,903 | -21,133 |
| 1993 | 190,213 | 177,123 | 13,090 | 28,230 | 8,480 | 41,840 | 14,359 | -13,610 | 948 | 12,839 | 13,787 | 26,511 | 14,107 | 40,619 | -26,832 |
| 1994 | 228,167 | 207,873 | 20,295 | 32,750 | 9,558 | 44,413 | 13,678 | -11,663 | 1,444 | 19,656 | 21,100 | 28,224 | 18,765 | 46,990 | -25,889 |
| 1995 | 265,334 | 229,937 | 35,397 | 35,796 | 10,819 | 45,933 | 14,093 | -10,136 | 1,525 | 24,373 | 25,898 | 30,536 | 26,554 | 57,089 | -31,191 |
| 1996 | 280,079 | 237,689 | 42,391 | 39,886 | 11,749 | 48,961 | 15,353 | -9,076 | 1,432 | 24,743 | 26,176 | 29,383 | 26,188 | 55,571 | -29,395 |
| 1997 | 301,544 | 277,751 | 23,793 | 43,496 | 12,221 | 52,853 | 15,895 | -9,357 | 1,699 | 29,475 | 31,173 | 29,286 | 31,026 | 60,313 | -29,140 |
| 1998 | 322,517 | 303,420 | 19,097 | 48,848 | 13,986 | 55,809 | 15,943 | -6,961 | 1,951 | 28,808 | 30,759 | 30,895 | 29,022 | 59,917 | -29,158 |
| 1999 | 360,609 | 326,821 | 33,788 | 51,755 | 15,114 | 57,824 | 16,858 | -6,069 | 2,300 | 29,301 | 31,601 | 30,623 | 33,145 | 63,768 | -32,167 |
| 1994 IV | 251,256 | 226,436 | 24,820 | 33,968 | 10,320 | 43,416 | 13,528 | -9,448 | 1,560 | 22,844 | 24,404 | 28,936 | 22,448 | 51,384 | -26,980 |
| 1995 I | 268,012 | 233,684 | 34,328 | 34,788 | 10,560 | 44,848 | 13,816 | -10,060 | 1,596 | 23,056 | 24,652 | 29,996 | 25,204 | 55,200 | -30,544 |
| II | 261,344 | 231,536 | 29,808 | 34,536 | 10,564 | 45,256 | 13,940 | -10,720 | 1,504 | 22,152 | 23,656 | 30,628 | 29,008 | 59,636 | -35,980 |
| III | 260,860 | 226,676 | 34,184 | 36,380 | 10,744 | 46,776 | 14,096 | -10,396 | 1,508 | 25,740 | 27,248 | 30,676 | 26,620 | 57,296 | -30,048 |
| IV | 271,116 | 227,852 | 43,268 | 37,480 | 11,404 | 46,852 | 14,520 | -9,372 | 1,492 | 26,544 | 28,036 | 30,844 | 25,384 | 56,228 | -28,192 |
| 1996 I | 271,208 | 233,720 | 37,488 | 38,284 | 11,364 | 47,600 | 15,424 | -9,316 | 1,348 | 23,680 | 25,028 | 29,716 | 23,532 | 53,248 | -28,220 |
| II | 280,244 | 231,168 | 49,076 | 39,312 | 11,868 | 47,740 | 15,124 | -8,424 | 1,376 | 24,496 | 25,872 | 29,404 | 26,064 | 55,468 | -29,596 |
| III | 288,712 | 242,088 | 46,624 | 40,868 | 11,892 | 50,064 | 15,592 | -9,196 | 1,476 | 24,032 | 25,508 | 29,460 | 28,728 | 58,188 | -32,680 |
| IV | 280,156 | 243,776 | 36,380 | 41,076 | 11,868 | 50,440 | 15,272 | -9,364 | 1,528 | 26,764 | 28,292 | 28,952 | 26,428 | 55,380 | -27,088 |
| 1997 I | 295,776 | 261,816 | 33,960 | 41,728 | 11,672 | 51,292 | 15,564 | -9,564 | 1,568 | 27,088 | 28,656 | 28,448 | 28,896 | 57,344 | -28,692 |
| II | 296,620 | 273,064 | 23,556 | 42,972 | 12,184 | 52,172 | 15,768 | -9,200 | 1,664 | 31,512 | 33,176 | 29,204 | 29,508 | 58,712 | -25,540 |
| III | 303,540 | 283,900 | 19,640 | 44,400 | 12,360 | 53,756 | 16,180 | -9,356 | 1,724 | 28,472 | 30,196 | 29,360 | 35,408 | 64,768 | -34,572 |
| IV | 310,240 | 292,224 | 18,016 | 44,884 | 12,668 | 54,192 | 16,068 | -9,308 | 1,840 | 30,828 | 32,668 | 30,132 | 30,292 | 60,424 | -27,756 |
| 1998 I | 311,220 | 294,160 | 17,060 | 47,372 | 13,488 | 54,528 | 16,032 | -7,156 | 1,840 | 30,448 | 32,288 | 29,828 | 29,676 | 59,504 | -27,216 |
| II | 314,916 | 298,704 | 16,216 | 48,648 | 13,780 | 55,772 | 16,464 | -7,124 | 1,988 | 29,736 | 31,724 | 30,352 | 28,188 | 58,540 | -26,816 |
| III | 324,228 | 302,480 | 21,748 | 49,136 | 13,944 | 55,784 | 15,136 | -6,648 | 2,008 | 25,708 | 27,716 | 31,504 | 28,164 | 59,668 | -31,952 |
| IV | 339,704 | 318,340 | 21,368 | 50,236 | 14,728 | 57,156 | 16,140 | -6,916 | 1,968 | 29,340 | 31,308 | 31,896 | 30,060 | 61,956 | -30,648 |
| 1999 I | 346,216 | 316,336 | 29,876 | 50,952 | 15,680 | 56,712 | 16,348 | -5,756 | 2,100 | 27,300 | 29,400 | 30,584 | 31,768 | 62,352 | -32,956 |
| II | 349,176 | 318,424 | 30,752 | 50,548 | 14,268 | 57,188 | 16,428 | -6,640 | 2,192 | 28,084 | 30,276 | 30,248 | 31,688 | 61,936 | -31,656 |
| III | 369,184 | 329,604 | 39,580 | 51,720 | 14,844 | 57,936 | 16,848 | -6,216 | 2,344 | 30,308 | 32,652 | 30,872 | 34,312 | 65,184 | -32,528 |
| IV | 377,860 | 342,916 | 34,944 | 53,800 | 15,668 | 59,460 | 17,804 | -5,664 | 2,564 | 31,512 | 34,076 | 30,788 | 34,812 | 65,600 | -31,524 |
| 2000 I | 398,192 | 348,844 | 49,344 | 56,256 | 16,660 | 60,912 | 17,464 | -4,656 | 2,572 | 34,264 | 36,836 | 29,780 | 34,716 | 64,496 | -27,656 |
| II | 411,640 | 362,848 | 48,792 | 54,960 | 15,084 | 61,512 | 17,404 | -6,552 | 2,936 | 33,492 | 36,428 | 30,316 | 34,920 | 65,236 | -28,804 |

| Non-merchandise transactions **Balance des invisibles** | | | | | Balance on non-merchandise trade **Solde de la balance des invisibles** | Current account balance **Solde de la balance courante** | Year and quarter **Année ou trimestre** |
|---|---|---|---|---|---|---|---|
| Transfers **Transferts** | | | | | | | |
| Receipts **Recettes** | | Payments **Paiements** | | Balance **Solde** | | | |
| Total **Total** | Of which: Private **Dont : Privé** | Total **Total** | Of which: Private **Dont : Privé** | | | | |
| D59813 | D59814 | D59829 | D59830 | D59845 | D59832-D59834 | D59832 | |
| 1,214 | 450 | 1,442 | 603 | -228 | -14,424 | -9,832 | 1979 |
| 1,532 | 519 | 1,579 | 624 | -47 | -16,408 | -7,120 | 1980 |
| 1,665 | 546 | 1,695 | 696 | -30 | -21,528 | -14,994 | 1981 |
| 1,804 | 608 | 1,958 | 754 | -154 | -16,355 | 2,302 | 1982 |
| 1,679 | 627 | 2,094 | 807 | -415 | -20,605 | -3,132 | 1983 |
| 1,679 | 661 | 2,524 | 887 | -845 | -21,942 | -1,673 | 1984 |
| 1,685 | 731 | 2,641 | 959 | -955 | -24,034 | -7,828 | 1985 |
| 2,596 | 914 | 2,979 | 1,015 | -383 | -25,491 | -15,514 | 1986 |
| 2,210 | 990 | 3,386 | 1,061 | -1,176 | -29,966 | -17,806 | 1987 |
| 2,729 | 1,052 | 3,777 | 1,208 | -1,049 | -29,147 | -18,328 | 1988 |
| 2,638 | 1,095 | 3,789 | 1,336 | -1,151 | -33,559 | -25,812 | 1989 |
| 2,954 | 1,228 | 3,883 | 1,276 | -929 | -34,191 | -23,135 | 1990 |
| 2,905 | 1,391 | 4,185 | 1,398 | -1,280 | -32,640 | -25,629 | 1991 |
| 3,100 | 1,524 | 4,237 | 1,457 | -1,137 | -34,394 | -25,360 | 1992 |
| 3,346 | 1,697 | 4,088 | 1,522 | -742 | -41,183 | -28,093 | 1993 |
| 3,584 | 1,885 | 4,056 | 1,607 | -472 | -38,025 | -17,730 | 1994 |
| 3,951 | 1,986 | 4,120 | 1,710 | -169 | -41,496 | -6,099 | 1995 |
| 4,897 | 2,054 | 4,217 | 1,896 | 680 | -37,791 | 4,600 | 1996 |
| 5,056 | 2,100 | 4,289 | 2,065 | 767 | -37,729 | -13,936 | 1997 |
| 4,953 | 2,258 | 4,185 | 2,067 | 768 | -35,352 | -16,25[illegible] | 1998 |
| 5,435 | 2,275 | 4,433 | 2,194 | 1,001 | -37,235 | -3,447 | 1999 |
| 3,452 | 1,832 | 4,276 | 1,624 | -824 | -37,256 | -12,436 | 1994 IV |
| 4,184 | 2,040 | 4,340 | 1,692 | -156 | -40,760 | -6,432 | 1995 I |
| 3,756 | 1,948 | 3,596 | 1,676 | 160 | -46,540 | -16,732 | II |
| 3,784 | 2,028 | 4,292 | 1,692 | -508 | -40,948 | -6,764 | III |
| 4,080 | 1,932 | 4,256 | 1,780 | -172 | -37,740 | 5,528 | IV |
| 4,968 | 2,124 | 4,404 | 1,860 | 564 | -36,972 | 516 | 1996 I |
| 4,552 | 1,980 | 4,056 | 1,892 | 496 | -37,528 | 11,548 | II |
| 4,464 | 2,080 | 4,132 | 1,888 | 332 | -41,548 | 5,076 | III |
| 5,608 | 2,028 | 4,276 | 1,944 | 1,332 | -35,120 | 1,260 | IV |
| 5,348 | 2,148 | 4,224 | 1,972 | 1,128 | -37,128 | -3,168 | 1997 I |
| 5,004 | 2,048 | 4,448 | 2,132 | 556 | -34,184 | -10,628 | II |
| 4,800 | 2,136 | 4,180 | 2,004 | 620 | -43,312 | -23,672 | III |
| 5,072 | 2,068 | 4,300 | 2,152 | 772 | -36,296 | -18,280 | IV |
| 5,492 | 2,288 | 4,328 | 2,060 | 1,164 | -33,208 | -16,148 | 1998 I |
| 4,416 | 2,172 | 4,124 | 2,076 | 292 | -33,652 | -17,436 | II |
| 4,544 | 2,324 | 4,104 | 2,048 | 440 | -38,160 | -16,412 | III |
| 5,360 | 2,248 | 4,184 | 2,080 | 1,176 | -36,392 | -15,024 | IV |
| 6,384 | 2,368 | 4,440 | 2,104 | 1,944 | -36,764 | -6,888 | 1999 I |
| 4,612 | 2,176 | 4,288 | 2,172 | 324 | -37,976 | -7,224 | II |
| 5,300 | 2,316 | 4,460 | 2,216 | 840 | -37,904 | 1,676 | III |
| 5,444 | 2,240 | 4,548 | 2,284 | 896 | -36,292 | -1,348 | IV |
| 6,796 | 2,448 | 4,380 | 2,320 | 2,416 | -29,900 | 19,444 | 2000 I |
| 5,080 | 2,284 | 4,172 | 2,344 | 908 | -34,448 | 14,344 | II |

# J2 Canadian balance of international payments: Capital account
## Balance canadienne des paiements : Compte de capital



Millions of dollars **En millions de dollars**

| Year and quarter **Année ou trimestre** | Capital account **Compte de capital** | Financial account **Compte financier** | | | | | | | | | | | | | | | | Total capital and financial accounts **Total du compte de capital et du compte financier** | Memo: Statistical discrepancy **Écart statistique** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Canadian assets net flow **Avoirs des Canadiens (flux net)** | | | | | | Canadian liabilities to non-residents, net flows **Engagements des Canadiens envers les non-résidents (flux nets)** | | | | | | | | | | | |
| | | Direct investment abroad **Investissements directs à l'étranger** | Portfolio investment **Investissements de portefeuille** | Loans and deposits **Prêts et dépôts** | Official international reserves **Réserves officielles de liquidités internationales** | Other claims **Autres créances** | Total **Total** | Direct investment in Canada **Investissements directs au Canada** | Canadian stocks **Actions de sociétés canadiennes** | Canadian bonds **Obligations canadiennes** | | | Money market investments **Placements sur le marché monétaire** | Loans and deposits **Emprunts et dépôts** | Other liabilities **Autres engagements** | Total **Total** | | | |
| | | | | | | | | | | Trade in outstanding bonds **Transactions sur titres en circulation** | New issues **Émissions** | Retirements and change in interest payable **Remboursements et changement aux intérêts à payer** | | | | | | | |
| | D59049 | D59052 | D59053 | D59057+ D59058 | D59059 | | D59051 | D59062 | D59065 | D79032 | D79039 | D79067+ D60200 | D59066 | D59068+ D59069 | D59070 | D59061 | D59048 | D59071 |
| 1979 | 544 | -4,480 | -581 | -5,922 | 1,027 | -2,108 | -12,064 | 6,214 | 523 | 834 | 4,811 | -1,980 | 498 | 8,567 | 3,231 | 22,697 | 11,177 | -1,345 |
| 1980 | 496 | -4,792 | -182 | -14,026 | -106 | -2,305 | -21,411 | 6,790 | 1,490 | 1,691 | 4,429 | -2,369 | 1,049 | 14,358 | 456 | 27,894 | 6,979 | 142 |
| 1981 | 632 | -6,652 | -23 | -14,198 | -456 | -1,130 | -22,459 | 793 | -629 | 1,660 | 12,803 | -2,536 | 1,204 | 24,550 | 3,406 | 41,250 | 19,423 | -4,429 |
| 1982 | 1,559 | -2,963 | -543 | -5,409 | 565 | -1,306 | -9,656 | 153 | -308 | 632 | 15,908 | -3,570 | -858 | -2,143 | -1,744 | 8,070 | -28 | -2,274 |
| 1983 | 1,338 | -3,244 | -1,276 | -2,305 | -600 | -2,548 | -9,973 | 2,467 | 912 | 1,380 | 8,948 | -5,253 | 1,754 | 4,877 | 56 | 15,141 | 6,506 | -3,373 |
| 1984 | 1,373 | -4,772 | -2,073 | -6,480 | 1,076 | -384 | -12,633 | 6,156 | 152 | 4,668 | 8,536 | -4,944 | 1,529 | 3,874 | 257 | 20,228 | 8,967 | -7,294 |
| 1985 | 1,455 | -5,274 | -1,920 | 5,138 | 97 | -5,393 | -7,352 | 1,874 | 1,551 | 4,697 | 14,016 | -6,619 | -577 | 5,208 | -594 | 19,556 | 13,659 | -5,831 |
| 1986 | 1,822 | -4,864 | -2,917 | -10,352 | -881 | -1,139 | -20,153 | 3,964 | 1,876 | 8,894 | 23,854 | -9,512 | 2,391 | 3,323 | 955 | 35,746 | 17,416 | -1,902 |
| 1987 | 3,717 | -9,441 | -2,940 | 1,717 | -5,173 | -1,879 | -17,716 | 10,760 | 6,640 | 4,444 | 15,705 | -12,083 | 2,540 | 6,634 | 228 | 34,868 | 20,869 | -3,063 |
| 1988 | 4,820 | -7,661 | -4,482 | 5,270 | -10,173 | -556 | -17,602 | 7,538 | -2,379 | 11,514 | 17,526 | -12,894 | 9,291 | -1,393 | 1,398 | 30,599 | 17,817 | 511 |
| 1989 | 5,481 | -6,235 | -5,470 | -5,375 | -818 | -1,847 | -19,745 | 7,116 | 3,885 | 13,854 | 17,672 | -13,339 | 1,139 | 10,728 | 827 | 41,882 | 27,617 | -1,806 |
| 1990 | 6,203 | -6,110 | -2,596 | -3,447 | -1,247 | -6,299 | -19,699 | 8,847 | -1,735 | 10,774 | 17,099 | -13,195 | 5,642 | 10,587 | 647 | 38,664 | 25,167 | -2,032 |
| 1991 | 6,410 | -6,685 | -11,665 | 5,599 | 2,103 | -4,480 | -15,128 | 3,301 | -990 | 13,324 | 34,382 | -19,643 | 4,428 | -627 | 334 | 34,509 | 25,791 | -162 |
| 1992 | 8,574 | -4,339 | -11,749 | 727 | 5,750 | -4,800 | -14,411 | 5,708 | 1,036 | 8,984 | 33,626 | -23,845 | 4,898 | -3,245 | 564 | 27,727 | 21,890 | 3,470 |
| 1993 | 10,704 | -7,354 | -17,881 | 9,075 | -1,206 | -9,577 | -26,943 | 6,103 | 12,056 | 13,770 | 44,130 | -26,453 | 9,296 | -8,505 | 310 | 50,706 | 34,467 | -6,374 |
| 1994 | 10,241 | -12,694 | -8,927 | -19,766 | 489 | -8,131 | -49,029 | 11,206 | 6,412 | -5,910 | 43,263 | -21,358 | 905 | 20,868 | 1,165 | 56,550 | 17,762 | -32 |
| 1995 | 6,784 | -15,732 | -7,331 | -10,600 | -3,778 | -953 | -38,394 | 12,703 | -4,242 | 12,145 | 38,000 | -19,415 | -1,254 | -4,880 | -151 | 32,905 | 1,294 | 4,805 |
| 1996 | 7,957 | -17,858 | -19,317 | -22,223 | -7,498 | -6,410 | -73,306 | 13,137 | 8,034 | 6,923 | 43,596 | -32,566 | -7,319 | 22,857 | -1,546 | 53,116 | -12,234 | 7,633 |
| 1997 | 7,508 | -31,174 | -11,849 | -21,587 | 3,389 | -723 | -61,944 | 16,283 | 7,645 | -1,576 | 38,451 | -31,381 | 2,766 | 35,971 | 2,666 | 70,827 | 16,391 | -2,455 |
| 1998 | 4,933 | -46,410 | -22,497 | 7,810 | -7,452 | 7,310 | -61,239 | 32,197 | 13,629 | -8,944 | 56,425 | -35,803 | 53 | 8,428 | 1,541 | 67,524 | 11,218 | 5,037 |
| 1999 | 5,091 | -26,469 | -22,898 | 11,240 | -8,818 | 1,607 | -45,338 | 37,232 | 14,063 | 7,789 | 31,925 | -35,071 | -13,415 | -11,180 | 2,604 | 33,946 | -6,301 | 9,748 |
| 1994 IV | 1,734 | -3,244 | -1,063 | -5,604 | 4,500 | 360 | -5,051 | 3,435 | 80 | -5,096 | 4,295 | -6,150 | 2,985 | 11,607 | 715 | 11,871 | 8,554 | -7,485 |
| 1995 I | 1,517 | -3,170 | 3,108 | -4,938 | -2,920 | -596 | -14,732 | 1,192 | -1,554 | -1,442 | 8,781 | -3,508 | 3,571 | 7,090 | 8 | 14,138 | 923 | 4,131 |
| II | 1,597 | -3,370 | 503 | -4,805 | -256 | -609 | -8,537 | 2,170 | -1,235 | 7,486 | 6,991 | -4,740 | -1,957 | -5,442 | -740 | 2,534 | -4,405 | 8,695 |
| III | 2,289 | -2,444 | -1,975 | -799 | -1,827 | -79 | -7,124 | 3,433 | -1,134 | 4,254 | 13,431 | -4,734 | -140 | -11,825 | 364 | 3,649 | -1,186 | 558 |
| IV | 1,381 | -6,749 | -2,751 | -59 | 1,225 | 333 | -8,001 | 5,908 | -320 | 1,847 | 8,798 | -6,432 | -2,727 | 5,296 | 216 | 12,584 | 5,964 | -8,579 |
| 1996 I | 1,898 | -3,754 | -4,005 | 1,036 | -2,515 | -974 | -10,212 | 2,983 | 1,696 | -3,118 | 11,788 | -8,417 | 6,348 | -743 | -319 | 10,218 | 1,904 | 1,002 |
| II | 2,063 | -2,774 | -1,804 | -11,602 | -2,428 | -5,549 | -24,157 | 3,458 | 4,475 | 3,550 | 11,203 | -8,279 | -7,426 | 5,763 | -4 | 12,738 | -9,357 | 6,392 |
| III | 2,277 | -5,514 | -6,357 | -453 | -1,065 | -536 | -13,925 | 3,440 | -126 | -1,423 | 10,186 | -8,510 | -555 | 3,487 | -1,098 | 5,400 | -6,247 | 2,936 |
| IV | 1,719 | -5,817 | -7,151 | -11,204 | -1,490 | 649 | -25,013 | 3,255 | 1,990 | 7,914 | 10,419 | -7,359 | -5,686 | 14,350 | -125 | 24,759 | 1,466 | -2,696 |
| 1997 I | 1,985 | -8,800 | -4,322 | -15,004 | -1,617 | -1,234 | -30,977 | 2,864 | -785 | -4,769 | 8,801 | -4,017 | 3,375 | 20,410 | 858 | 26,739 | -2,252 | 5,729 |
| II | 2,020 | -6,809 | -458 | -10,189 | 563 | 367 | -16,526 | 4,005 | 734 | 1,844 | 9,117 | -6,471 | -5,302 | 6,157 | 763 | 10,848 | -3,658 | 7,250 |
| III | 1,996 | -6,809 | -3,179 | 3,841 | 1,522 | 3,780 | -845 | 6,359 | 3,818 | 7,737 | 11,370 | -12,350 | -26 | -8,202 | -93 | 8,614 | 9,765 | -6,460 |
| IV | 1,506 | -8,757 | -3,890 | -235 | 2,921 | -3,634 | -13,595 | 3,055 | 3,878 | -6,388 | 9,163 | -8,543 | 4,718 | 17,605 | 1,137 | 24,626 | 12,537 | -8,975 |
| 1998 I | 1,215 | -8,682 | -6,467 | 880 | -6,422 | 6,905 | -13,786 | 8,736 | 3,043 | 648 | 12,858 | -8,779 | -236 | 7,766 | 529 | 24,565 | 11,994 | -4,467 |
| II | 1,364 | -7,376 | -3,362 | 491 | 3,518 | -1,143 | -7,872 | 5,820 | 2,914 | -3,590 | 14,227 | -7,722 | -3,845 | -5,846 | 429 | 2,387 | -4,121 | 8,799 |
| III | 1,409 | -16,257 | -3,915 | 6,452 | 1,228 | 541 | -11,951 | 9,132 | 4,806 | -6,114 | 12,838 | -8,918 | 2,647 | -1,148 | 140 | 13,382 | 2,840 | -1,910 |
| IV | 944 | -14,096 | -8,754 | -15 | -5,775 | 1,010 | -27,630 | 8,508 | 2,867 | 112 | 16,503 | -10,384 | 1,488 | 7,654 | 442 | 27,190 | 504 | 2,615 |
| 1999 I | 1,139 | -5,582 | -3,474 | 21,280 | -2,986 | 1,895 | 11,133 | 4,361 | -784 | 682 | 9,875 | -10,332 | -3,969 | -5,121 | 1,576 | -3,713 | 8,560 | -3,581 |
| II | 1,307 | -7,377 | -1,844 | 2,298 | -1,420 | 404 | -7,939 | 9,173 | 7,277 | 2,582 | 8,483 | -4,656 | -3,883 | -16,641 | 650 | 2,984 | -3,648 | 5,638 |
| III | 1,496 | -5,582 | -7,508 | -12,908 | -131 | 357 | -25,772 | 12,521 | 4,649 | 2,152 | 7,819 | -13,436 | -3,824 | 4,635 | 1,148 | 15,663 | -8,613 | 5,368 |
| IV | 1,149 | -7,927 | -10,072 | 571 | -4,281 | -1,050 | -22,759 | 11,177 | 2,921 | 2,373 | 5,749 | -6,647 | -1,739 | 5,946 | -769 | 19,011 | -2,600 | 2,323 |
| 2000 I | 1,243 | -16,552 | -12,757 | 4,065 | -4,010 | -1,348 | -30,602 | 7,371 | 22,035 | -2,296 | 7,303R | -12,153R | 3,289 | -2,993 | 1,090 | 23,513 | -5,846 | 5,107 |
| II | 1,267 | -17,710 | -16,781 | -14,083 | 1,022 | -416 | -47,968 | 25,893 | 10,822 | 3,112 | 3,120R | -10,881R | -1,701 | 5,766 | -1,119 | 34,853 | -11,848 | 8,725 |

# J3 Exports and imports by area (balance of payments basis)
## Répartition des exportations et importations par région (sur la base de la balance des paiements)



Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

| Year, quarter and month **Année, trimestre ou mois** | Merchandise exports **Exportations** | | | | | Merchandise imports **Importations** | | | | | Merchandise trade balance **Solde de la balance commerciale** | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | U.S. **États-Unis** | EEC **CEE** | Japan **Japon** | Other countries **Autres pays** | Total **Total** | U.S. **États-Unis** | EEC **CEE** | Japan **Japon** | Other countries **Autres pays** | Total **Total** | U.S. **États-Unis** | Rest of the world **Reste du monde** | Total **Total** |
| | D399593 | D399594+ D399595 | D399596 | D399597+ D399598 | D399524 | D398132 | D398133+ D398134 | D398135 | D398136+ D398137 | D398064 | | | |
| 1985 | 93,793 | 6,942 | 5,597 | 12,730 | 119,061 | 73,406 | 10,573 | 6,063 | 12,627 | 102,669 | 20,387 | -3,994 | 16,392 |
| 1986 | 97,647 | 8,292 | 6,006 | 13,227 | 125,172 | 80,804 | 12,870 | 7,646 | 13,876 | 115,195 | 16,843 | -6,867 | 9,977 |
| 1987 | 99,764 | 9,860 | 7,311 | 14,549 | 131,484 | 82,706 | 13,870 | 7,568 | 15,180 | 119,324 | 17,058 | -4,898 | 12,160 |
| 1988 | 105,292 | 11,709 | 8,998 | 17,536 | 143,534 | 92,497 | 15,469 | 8,025 | 16,725 | 132,715 | 12,795 | -1,976 | 10,819 |
| 1989 | 108,024 | 12,437 | 9,285 | 17,217 | 146,963 | 97,298 | 14,680 | 8,366 | 18,873 | 139,217 | 10,726 | -2,980 | 7,746 |
| 1990 | 111,565 | 13,126 | 8,538 | 18,827 | 152,056 | 97,512 | 15,440 | 8,320 | 19,729 | 141,000 | 14,053 | -2,998 | 11,056 |
| 1991 | 108,616 | 12,584 | 7,644 | 18,826 | 147,669 | 97,578 | 14,507 | 8,749 | 19,825 | 140,658 | 11,038 | -4,027 | 7,011 |
| 1992 | 123,377 | 12,777 | 8,254 | 19,056 | 163,464 | 110,379 | 13,923 | 8,913 | 21,215 | 154,430 | 12,998 | -3,964 | 9,034 |
| 1993 | 149,100 | 12,010 | 9,185 | 19,919 | 190,213 | 130,244 | 14,026 | 8,477 | 24,375 | 177,123 | 18,856 | -5,764 | 13,090 |
| 1994 | 181,049 | 13,040 | 10,789 | 23,290 | 228,167 | 155,661 | 16,404 | 8,315 | 27,492 | 207,873 | 25,388 | -5,092 | 20,294 |
| 1995 | 205,691 | 18,256 | 13,286 | 28,101 | 265,334 | 172,517 | 20,289 | 8,428 | 28,703 | 229,937 | 33,174 | 2,223 | 35,397 |
| 1996 | 222,461 | 17,405 | 12,423 | 27,790 | 280,079 | 180,010 | 20,576 | 7,227 | 29,875 | 237,689 | 42,451 | -60 | 42,390 |
| 1997 | 242,679 | 17,048 | 12,268 | 29,549 | 301,544 | 211,461 | 24,247 | 8,711 | 33,332 | 277,751 | 31,218 | -7,425 | 23,793 |
| 1998 | 269,516 | 17,803 | 9,594 | 25,604 | 322,517 | 233,777 | 25,271 | 9,658 | 34,714 | 303,420 | 35,739 | -16,642 | 19,097 |
| 1999 | 309,397 | 18,230 | 9,218 | 23,764 | 360,609 | 249,325 | 28,432 | 10,594 | 38,470 | 326,821 | 60,072 | -26,284 | 33,788 |
| 1996 II | 223,638 | 17,182 | 12,534 | 26,888 | 280,243 | 176,694 | 18,994 | 6,931 | 28,548 | 231,168 | 46,944 | 2,131 | 49,075 |
| III | 229,971 | 17,367 | 13,677 | 27,695 | 288,710 | 184,732 | 20,042 | 7,108 | 30,206 | 242,088 | 45,239 | 1,383 | 46,622 |
| IV | 222,989 | 16,622 | 12,944 | 27,602 | 280,156 | 182,174 | 22,540 | 7,525 | 31,538 | 243,777 | 40,815 | -4,435 | 36,379 |
| 1997 I | 235,907 | 16,364 | 14,397 | 29,108 | 295,777 | 199,374 | 22,312 | 7,947 | 32,182 | 261,816 | 36,533 | -2,572 | 33,961 |
| II | 237,982 | 17,118 | 12,418 | 29,102 | 296,621 | 206,875 | 25,919 | 8,346 | 31,924 | 273,064 | 31,107 | -7,551 | 23,557 |
| III | 244,348 | 17,493 | 11,490 | 30,208 | 303,539 | 216,800 | 23,605 | 8,899 | 34,596 | 283,900 | 27,548 | -7,909 | 19,639 |
| IV | 252,478 | 17,217 | 10,766 | 29,777 | 310,240 | 222,795 | 25,153 | 9,652 | 34,626 | 292,225 | 29,683 | -11,671 | 18,015 |
| 1998 I | 255,196 | 18,373 | 9,967 | 27,682 | 311,218 | 226,715 | 24,196 | 9,855 | 33,393 | 294,160 | 28,481 | -11,422 | 17,058 |
| II | 261,556 | 17,420 | 9,335 | 26,607 | 314,918 | 228,620 | 25,984 | 9,654 | 34,446 | 298,703 | 32,936 | -16,722 | 16,215 |
| III | 272,774 | 17,967 | 9,592 | 23,894 | 324,227 | 231,621 | 25,175 | 9,994 | 35,690 | 302,480 | 41,153 | -19,406 | 21,747 |
| IV | 288,539 | 17,452 | 9,483 | 24,232 | 339,705 | 248,153 | 25,730 | 9,129 | 35,328 | 318,339 | 40,386 | -19,020 | 21,366 |
| 1999 I | 295,961 | 17,412 | 9,217 | 23,624 | 346,214 | 244,314 | 26,550 | 9,877 | 35,596 | 316,336 | 51,647 | -21,770 | 29,878 |
| II | 299,795 | 17,462 | 9,619 | 22,302 | 349,177 | 243,928 | 27,145 | 10,317 | 37,036 | 318,426 | 55,867 | -25,115 | 30,751 |
| III | 318,286 | 18,822 | 8,789 | 23,287 | 369,185 | 251,294 | 29,083 | 10,601 | 38,627 | 329,605 | 66,992 | -27,413 | 39,580 |
| IV | 323,547 | 19,222 | 9,247 | 25,844 | 377,860 | 257,763 | 30,950 | 11,582 | 42,622 | 342,916 | 65,784 | -30,841 | 34,944 |
| 2000 I | 340,555r | 20,528r | 9,766r | 27,571r | 398,421r | 261,676r | 32,003r | 11,084r | 45,004r | 349,767r | 78,879r | -30,226r | 48,654r |
| II | 357,275r | 21,001r | 10,098r | 26,796r | 415,170r | 267,442r | 33,168r | 11,956r | 51,487r | 364,053r | 89,833r | -38,716r | 51,117r |
| 1999 M | 298,070 | 16,831 | 10,312 | 22,393 | 347,608 | 244,206 | 26,621 | 10,570 | 36,626 | 318,023 | 53,864 | -24,281 | 29,585 |
| J | 304,433 | 18,334 | 9,416 | 22,651 | 354,833 | 244,464 | 29,274 | 10,397 | 37,598 | 321,733 | 59,969 | -26,868 | 33,100 |
| J | 314,028 | 18,212 | 8,488 | 22,494 | 363,222 | 248,762 | 27,670 | 10,373 | 37,139 | 323,944 | 65,266 | -25,988 | 39,278 |
| A | 325,358 | 20,006 | 8,734 | 22,670 | 376,769 | 252,083 | 29,818 | 10,556 | 39,385 | 331,843 | 73,275 | -28,349 | 44,926 |
| S | 315,473 | 18,246 | 9,148 | 24,697 | 367,564 | 253,038 | 29,761 | 10,874 | 39,356 | 333,029 | 62,435 | -27,900 | 34,535 |
| O | 3[illegible]854 | 18,990 | 9,408 | 23,726 | 370,978 | 256,418 | 30,268 | 11,182 | 42,358 | 340,226 | 62,436 | -31,684 | 30,752 |
| N | 324,868 | 19,291 | 9,166 | 26,948 | 380,272 | 254,048 | 31,234 | 11,572 | 41,708 | 338,562 | 70,820 | -29,109 | 41,710 |
| D | 326,920 | 19,387 | 9,167 | 26,857 | 382,330 | 262,822 | 31,346 | 11,993 | 43,800 | 349,961 | 64,098 | -31,728 | 32,369 |
| 2000 J | 342,916r | 19,388r | 9,858r | 26,075r | 398,236r | 259,099r | 32,468r | 10,544 | 44,621r | 346,733r | 83,817r | -32,312r | 51,503r |
| F | 329,306r | 21,416r | 9,444r | 27,433r | 387,601r | 259,055r | 28,789r | 11,231r | 45,757r | 344,831r | 70,251r | -27,484r | 42,770r |
| M | 349,444r | 20,780r | 9,997r | 29,206r | 409,424r | 266,873r | 34,752r | 11,478r | 44,635r | 357,738r | 82,571r | -30,882r | 51,686r |
| A | 344,527r | 19,424r | 9,653r | 24,072r | 397,676r | 264,134r | 34,001r | 11,897r | 49,021r | 359,052r | 80,393r | -41,770r | 38,624r |
| M | 358,076r | 22,025r | 10,292r | 27,970r | 418,363r | 267,154r | 33,611r | 11,824r | 54,790r | 367,378r | 90,922r | -39,938r | 50,985r |
| J | 369,221r | 21,553r | 10,350r | 28,346r | 429,470r | 271,038r | 31,892r | 12,148r | 50,651r | 365,728r | 98,183r | -34,442r | 63,742r |
| J | 355,603r | 21,016r | 8,924r | 27,436r | 412,979r | 267,332r | 33,403r | 12,008r | 53,579r | 366,323r | 88,271r | -41,614r | 46,656r |
| A | 360,212 | 20,568 | 9,290 | 26,962 | 417,034 | 271,261 | 33,632 | 12,286 | 52,054 | 369,234 | 88,951 | -41,152 | 47,800 |

# J4

## Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)
## **Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)**



Seasonally adjusted **Données désaisonnalisées**

| Year, quarter and month **Année, trimestre ou mois** | Price 1992 = 100 **Prix 1992 = 100** | | | | | | Volume (millions of constant 1992 dollars at annual rates) **Volume (en millions de dollars de 1992, chiffres annuels)** | | |
|---|---|---|---|---|---|---|---|---|---|
| | Constant-weighted (Laspeyres) index **Indice à pondération fixe (Laspeyres)** | | | Implicit (Paasche) index **Indice implicite (Paasche)** | | | | | |
| | Exports **Exportations** | Imports **Importations** | Terms of trade **Termes de l'échange** | Exports **Exportations** | Imports **Importations** | Terms of trade **Termes de l'échange** | Exports **Exportations** | Imports **Importations** | Trade balance **Solde de la balance commerciale** |
| | D130474 | D129440 | | D129784 | D128760 | | | | |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 163,468 | 154,439 | 9,028 |
| 1993 | 105.4 | 105.7 | 99.7 | 104.6 | 105.4 | 99.2 | 181,893 | 167,940 | 13,953 |
| 1994 | 112.8 | 112.5 | 100.3 | 110.7 | 111.9 | 98.9 | 205,906 | 185,569 | 20,337 |
| 1995 | 120.8 | 116.6 | 103.7 | 117.7 | 115.3 | 102.1 | 225,499 | 199,435 | 26,064 |
| 1996 | 122.0 | 115.8 | 105.4 | 117.7 | 112.5 | 104.7 | 237,952 | 211,366 | 26,586 |
| 1997 | 121.5 | 117.1 | 103.7 | 116.1 | 112.2 | 103.5 | 259,758 | 247,639 | 12,120 |
| 1998 | 121.9 | 121.8 | 100.1 | 114.5 | 114.2 | 100.2 | 281,760 | 265,645 | 16,114 |
| 1999 | 124.5 | 122.6 | 101.6 | 115.3 | 111.5 | 103.5 | 312,735 | 293,348 | 19,387 |
| 1996 II | 121.8 | 115.9 | 105.1 | 117.2 | 112.8 | 103.9 | 239,115 | 204,937 | 34,178 |
| III | 122.8 | 116.2 | 105.7 | 118.3 | 112.9 | 104.8 | 244,049 | 214,427 | 29,622 |
| IV | 121.8 | 115.0 | 105.9 | 117.7 | 110.9 | 106.1 | 238,026 | 219,817 | 18,209 |
| 1997 I | 121.5 | 115.9 | 104.8 | 116.9 | 111.4 | 104.9 | 253,017 | 235,023 | 17,994 |
| II | 121.5 | 117.3 | 103.6 | 116.5 | 112.8 | 103.3 | 254,610 | 242,078 | 12,532 |
| III | 121.2 | 116.9 | 103.7 | 115.4 | 111.4 | 103.6 | 263,032 | 254,847 | 8,185 |
| IV | 121.7 | 118.3 | 102.9 | 115.6 | 113.0 | 102.3 | 268,373 | 258,606 | 9,767 |
| 1998 I | 120.3 | 118.8 | 101.3 | 114.3 | 112.4 | 101.7 | 272,282 | 261,708 | 10,574 |
| II | 121.3 | 119.3 | 101.7 | 113.8 | 112.2 | 101.4 | 276,729 | 266,224 | 10,505 |
| III | 123.0 | 123.6 | 99.5 | 114.2 | 115.1 | 99.2 | 283,911 | 262,797 | 21,114 |
| IV | 123.1 | 125.6 | 98.0 | 115.5 | 117.1 | 98.6 | 294,117 | 271,852 | 22,265 |
| 1999 I | 121.4 | 123.0 | 98.7 | 113.6 | 113.7 | 99.9 | 304,766 | 278,220 | 26,546 |
| II | 123.0 | 121.2 | 101.5 | 114.1 | 109.9 | 103.8 | 306,027 | 289,742 | 16,285 |
| III | 126.8 | 123.0 | 103.1 | 116.8 | 111.8 | 104.5 | 316,083 | 294,817 | 21,266 |
| IV | 126.9 | 123.0 | 103.2 | 116.6 | 110.4 | 105.6 | 324,065 | 310,613 | 13,452 |
| 2000 I | 128.6r | 123.8 | 103.9r | 118.3r | 108.3 | 109.2r | 336,789r | 322,961r | 13,827r |
| II | 133.3r | 124.6 | 107.0r | 120.0r | 109.3 | 109.8r | 345,975r | 333,077r | 12,898r |
| 1999 M | 122.9 | 120.3 | 102.2 | 113.9 | 108.6 | 104.9 | 305,187 | 292,839 | 12,348 |
| J | 123.3 | 121.3 | 101.6 | 114.0 | 109.6 | 104.0 | 311,257 | 293,552 | 17,705 |
| J | 126.4 | 122.4 | 103.3 | 116.4 | 111.3 | 104.6 | 312,046 | 291,054 | 20,992 |
| A | 126.6 | 123.6 | 102.4 | 116.5 | 112.2 | 103.8 | 323,407 | 295,760 | 27,646 |
| S | 128.1 | 123.1 | 104.1 | 117.6 | 111.9 | 105.1 | 312,554 | 297,613 | 14,941 |
| O | 126.7 | 123.5 | 102.6 | 116.6 | 110.8 | 105.2 | 318,163 | 307,064 | 11,099 |
| N | 127.2 | 122.5 | 103.8 | 116.6 | 109.7 | 106.3 | 326,133 | 308,625 | 17,508 |
| D | 127.0 | 123.2 | 103.1 | 116.7 | 110.8 | 105.3 | 327,617 | 315,849 | 11,768 |
| 2000 J | 127.1 | 121.8 | 104.4 | 117.1r | 108.6 | 107.8r | 340,082r | 319,275r | 20,807r |
| F | 129.5r | 122.8 | 105.5r | 118.4r | 109.1 | 108.5r | 327,366r | 316,069r | 11,297r |
| M | 129.8r | 123.0 | 105.5r | 119.3 | 107.1 | 111.4 | 343,189r | 334,022r | 9,167r |
| A | 131.3r | 123.6r | 106.2r | 119.4r | 108.4r | 110.1r | 333,062r | 331,229r | 1,834r |
| M | 133.1r | 125.5 | 106.1r | 118.9 | 110.8 | 107.3 | 351,861r | 331,568r | 20,293r |
| J | 136.1r | 125.0 | 108.9r | 121.6r | 108.7 | 111.9r | 353,183r | 336,456r | 16,727r |
| J | 134.5 | 125.5r | 107.2r | 120.4r | 108.1r | 111.4r | 343,006r | 338,874r | 4,132r |
| A | 135.5 | 125.5 | 108.0 | 120.5 | 108.2 | 111.4 | 346,086 | 341,251 | 4,835 |

# J5 Commodity classification of merchandise exports: Price and volume (balance of payments basis)
# Répartition des exportations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

| Year and quarter **Année ou trimestre** | | Commodities **Produits de base** | | | | | | | | | | Motor vehicles and parts **Véhicules automobiles et pièces détachées** | Other manufactured goods **Autres produits manufacturés** | | Total **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Food **Produits alimentaires** | | Energy materials **Produits énergétiques** | | | Other (natural resource) materials **Autres produits (ressources naturelles)** | | | | Total **Total** | | Total **Total** | Of which: Office machines and equipment **Dont : Machines et matériel de bureau** | |
| | | Wheat **Blé** | Other farm and fish products **Autres produits de l'agriculture et de la pêche** | Crude petroleum **Pétrole brut** | Natural gas **Gaz naturel** | Other energy products **Autres produits énergétiques** | Lumber and sawmill products **Bois d'oeuvre et sciages** | Pulp and paper **Pâtes et papiers** | Other metals and minerals **Autres métaux et minéraux** | Chemicals and fertilizers **Produits chimiques et engrais** | | | | | |
| | | B1201 | B1202 | B1203 | B1204 | B1205 | B1206 | B1207 | B1208 | B1209 | B1210 | B1211 | B1212 | B1246 | B1200 |
| Price 1992 = 100 **Prix 1992 = 100** | 1989 | 134.4 | 101.9 | 95.5 | 96.6 | 98.1 | 86.8 | 135.8 | 119.3 | 104.0 | 109.7 | 91.1 | 106.5 | 154.5 | 104.3 |
| | 1990 | 106.3 | 99.4 | 118.3 | 97.7 | 110.7 | 85.6 | 122.3 | 111.4 | 99.7 | 106.7 | 91.4 | 106.4 | 135.9 | 103.0 |
| | 1991 | 78.5 | 95.2 | 95.7 | 92.4 | 100.9 | 84.5 | 105.2 | 100.1 | 99.2 | 96.7 | 94.1 | 102.8 | 114.1 | 97.6 |
| | 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 1993 | 107.5 | 106.6 | 95.4 | 121.7 | 103.1 | 130.4 | 96.9 | 99.9 | 103.8 | 105.5 | 106.4 | 101.1 | 88.0 | 104.6 |
| | 1994 | 111.8 | 114.3 | 93.9 | 119.0 | 99.0 | 150.8 | 110.0 | 116.1 | 113.6 | 115.2 | 111.6 | 103.3 | 80.9 | 110.7 |
| | 1995 | 160.1 | 118.3 | 110.0 | 88.8 | 101.8 | 139.0 | 159.7 | 129.9 | 131.7 | 128.4 | 116.0 | 104.6 | 70.6 | 117.7 |
| | 1996 | 190.7 | 122.6 | 132.2 | 123.2 | 115.7 | 150.0 | 130.3 | 121.3 | 119.3 | 127.8 | 118.6 | 104.0 | 59.7 | 117.7 |
| | 1997 | 155.4 | 120.4 | 117.1 | 145.1 | 116.6 | 159.3 | 119.6 | 118.9 | 120.7 | 125.7 | 121.4 | 101.0 | 47.0 | 116.1 |
| | 1998 | 156.1 | 120.4 | 79.0 | 137.1 | 105.7 | 156.7 | 131.6 | 115.5 | 118.1 | 121.1 | 129.4 | 98.9 | 37.1 | 114.5 |
| | 1999 | 142.7 | 119.7 | 123.0 | 162.0 | 116.9 | 174.5 | 123.6 | 113.5 | 120.2 | 127.7 | 129.7 | 94.4 | 29.3 | 115.3 |
| | 1997 II | 154.1 | 122.4 | 118.8 | 126.3 | 109.7 | 164.0 | 117.5 | 120.4 | 121.6 | 125.4 | 121.9 | 102.1 | 48.8 | 116.5 |
| | III | 153.0 | 119.9 | 113.1 | 137.8 | 114.0 | 158.3 | 120.9 | 119.7 | 120.4 | 124.9 | 121.8 | 100.2 | 45.1 | 115.4 |
| | IV | 158.4 | 119.1 | 104.8 | 158.0 | 116.8 | 152.6 | 126.1 | 118.8 | 120.9 | 125.5 | 122.6 | 99.9 | 43.2 | 115.6 |
| | 1998 I | 160.8 | 119.2 | 83.5 | 127.6 | 107.4 | 151.3 | 130.6 | 115.4 | 120.2 | 120.7 | 125.6 | 100.3 | 41.2 | 114.3 |
| | II | 155.9 | 119.8 | 76.7 | 140.7 | 107.0 | 151.2 | 132.0 | 115.9 | 117.2 | 120.4 | 127.7 | 99.4 | 38.5 | 113.8 |
| | III | 157.1 | 121.8 | 83.1 | 141.2 | 104.3 | 163.7 | 131.4 | 114.9 | 118.5 | 122.4 | 130.7 | 97.6 | 35.3 | 114.2 |
| | IV | 150.5 | 120.9 | 72.6 | 139.0 | 103.9 | 160.8 | 132.3 | 116.0 | 116.6 | 121.0 | 133.4 | 98.3 | 33.2 | 115.5 |
| | 1999 I | 147.1 | 119.4 | 82.4 | 129.4 | 96.3 | 166.5 | 129.3 | 110.0 | 115.8 | 119.8 | 131.3 | 95.7 | 31.2 | 113.6 |
| | II | 142.5 | 118.0 | 110.2 | 155.8 | 108.0 | 176.2 | 123.3 | 111.1 | 117.3 | 124.6 | 129.6 | 94.1 | 29.5 | 114.1 |
| | III | 137.7 | 120.6 | 141.7 | 191.9 | 127.9 | 186.1 | 119.7 | 113.9 | 122.4 | 132.6 | 129.5 | 94.0 | 28.8 | 116.8 |
| | IV | 143.3 | 121.0 | 157.8 | 170.7 | 135.4 | 169.4 | 122.1 | 119.0 | 125.4 | 133.6 | 128.4 | 93.7 | 27.8 | 116.6 |
| | 2000 I | 131.6R | 119.0 | 185.8R | 178.9R | 142.3R | 170.9R | 124.7 | 120.9R | 126.4 | 137.8R | 129.4 | 93.7 | 27.0 | 118.3R |
| | II | 131.2 | 119.7 | 191.2R | 247.5R | 170.5R | 163.9R | 129.8R | 123.4R | 137.3R | 145.9R | 130.6R | 93.0R | 26.1 | 120.0R |
| | | B1214 | B1215 | B1216 | B1217 | B1218 | B1219 | B1220 | B1221 | B1222 | B1223 | B1224 | B1225 | B1247 | B1213 |
| Volume (millions of constant 1992 dollars) **Volumes (en millions de dollars de 1992)** | 1989 | 1,902 | 9,333 | 5,364 | 4,124 | 4,743 | 8,310 | 10,491 | 17,860 | 6,903 | 69,029 | 37,284 | 28,123 | 1,806 | 140,936 |
| | 1990 | 3,022 | 10,673 | 4,626 | 3,357 | 4,714 | 7,952 | 11,059 | 18,109 | 8,039 | 71,550 | 37,936 | 33,482 | 2,575 | 147,588 |
| | 1991 | 4,083 | 10,841 | 5,402 | 3,961 | 5,246 | 7,572 | 11,600 | 19,845 | 7,774 | 76,325 | 34,510 | 35,110 | 3,464 | 151,366 |
| | 1992 | 3,835 | 11,926 | 5,886 | 4,730 | 4,837 | 8,270 | 11,745 | 19,453 | 8,551 | 79,232 | 38,104 | 40,314 | 4,653 | 163,468 |
| | 1993 | 2,748 | 12,822 | 6,525 | 4,854 | 5,460 | 8,825 | 12,235 | 20,755 | 8,989 | 83,211 | 45,680 | 46,595 | 5,953 | 181,893 |
| | 1994 | 3,165 | 13,809 | 6,927 | 5,425 | 6,332 | 9,262 | 13,772 | 20,714 | 10,443 | 89,847 | 51,551 | 56,934 | 8,693 | 205,906 |
| | 1995 | 2,706 | 14,550 | 7,501 | 6,365 | 6,363 | 10,070 | 14,241 | 21,442 | 11,516 | 94,754 | 54,225 | 68,568 | 12,784 | 225,499 |
| | 1996 | 2,460 | 15,588 | 7,948 | 6,039 | 7,022 | 10,515 | 14,403 | 23,375 | 12,869 | 100,219 | 53,417 | 76,377 | 13,690 | 237,952 |
| | 1997 | 3,279 | 17,066 | 8,880 | 5,943 | 6,974 | 10,549 | 15,096 | 24,369 | 14,160 | 106,315 | 56,905 | 87,418 | 17,450 | 259,758 |
| | 1998 | 2,349 | 18,433 | 9,934 | 6,538 | 6,591 | 10,564 | 14,147 | 24,612 | 14,841 | 108,008 | 59,726 | 103,470 | 24,490 | 281,760 |
| | 1999 | 2,392 | 19,053 | 8,931 | 6,777 | 6,630 | 11,265 | 15,765 | 24,218 | 15,394 | 110,425 | 73,629 | 116,808 | 32,188 | 312,735 |
| | 1997 II | 3,283 | 16,457 | 8,231 | 6,030 | 7,194 | 10,636 | 15,524 | 23,658 | 13,998 | 105,011 | 55,781 | 84,525 | 15,963 | 254,610 |
| | III | 3,676 | 17,365 | 8,863 | 5,725 | 6,945 | 10,339 | 14,914 | 24,035 | 14,437 | 106,299 | 57,515 | 89,807 | 18,429 | 263,032 |
| | IV | 3,463 | 17,923 | 9,641 | 5,983 | 6,861 | 10,497 | 14,753 | 24,952 | 14,397 | 108,470 | 57,169 | 93,659 | 20,326 | 268,373 |
| | 1998 I | 3,061 | 17,639 | 10,157 | 6,508 | 6,548 | 10,534 | 14,378 | 25,710 | 14,517 | 109,052 | 57,632 | 95,928 | 20,494 | 272,282 |
| | II | 2,415 | 18,321 | 10,130 | 6,577 | 6,655 | 10,304 | 14,224 | 24,785 | 15,083 | 108,494 | 55,349 | 103,148 | 23,682 | 276,729 |
| | III | 1,820 | 18,512 | 9,206 | 6,783 | 7,241 | 10,348 | 13,861 | 24,669 | 15,025 | 107,466 | 56,638 | 108,310 | 27,402 | 283,911 |
| | IV | 2,101 | 19,258 | 10,242 | 6,283 | 5,918 | 11,071 | 14,125 | 23,284 | 14,738 | 107,019 | 69,285 | 106,494 | 26,383 | 294,117 |
| | 1999 I | 2,183 | 19,000 | 8,638 | 6,912 | 6,126 | 10,969 | 14,665 | 24,140 | 15,260 | 107,893 | 73,410 | 111,515 | 30,186 | 304,766 |
| | II | 2,209 | 19,169 | 9,235 | 6,851 | 7,239 | 11,310 | 14,880 | 23,861 | 15,132 | 109,885 | 70,861 | 113,284 | 31,227 | 306,027 |
| | III | 2,620 | 18,893 | 8,720 | 6,639 | 6,797 | 11,150 | 16,434 | 24,351 | 15,360 | 110,965 | 74,345 | 118,938 | 32,793 | 316,083 |
| | IV | 2,555 | 19,148 | 9,132 | 6,706 | 6,358 | 11,632 | 17,081 | 24,522 | 15,824 | 112,958 | 75,902 | 123,494 | 34,547 | 324,065 |
| | 2000 I | 3,008R | 19,521R | 10,417R | 7,102R | 7,601R | 11,793R | 17,496R | 24,958R | 16,124R | 118,020R | 76,766R | 130,267R | 35,895R | 336,789R |
| | II | 2,784R | 20,627R | 10,468R | 6,883R | 7,056R | 11,706R | 17,695R | 24,705R | 15,452R | 117,377R | 73,460R | 142,965R | 39,781R | 345,975R |

# J6 Commodity classification of merchandise imports: Price and volume (balance of payments basis)
## Répartition des importations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)



Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

| Year and quarter **Année ou trimestre** | | Commodities **Produits de base** | | | | | | Motor vehicles and parts **Véhicules automobiles et pièces détachées** | Other manufactured goods **Autres produits manufacturés** | | | Total **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Food **Produits alimentaires** | Energy materials **Produits énergétiques** | | Other (natural resource) materials **Autres produits (ressources naturelles)** | | Total **Total** | | Machinery and equipment **Machines et matériel** | | Other consumer goods **Autres biens de consommation** | |
| | | | Crude petroleum **Pétrole brut** | Other energy products **Autres produits énergétiques** | Construction materials **Matériaux de construction** | Industrial materials **Matières industrielles** | | | Total **Total** | Of which: Office machines and equipment **Dont : Machines et matériel de bureau** | | |
| | | B1227 | B1228 | B1229 | B1230 | B1231 | B1232 | B1233 | B1234 | B1235 | B1248 | B1226 |
| Price 1992 = 100 **Prix 1992 = 100** | 1989 | 101.7 | 92.6 | 100.6 | 94.6 | 103.8 | 97.3 | 93.4 | 107.5 | 154.9 | 93.0 | 100.6 |
| | 1990 | 101.0 | 124.4 | 110.1 | 97.6 | 102.2 | 99.9 | 94.7 | 105.4 | 134.9 | 94.2 | 101.3 |
| | 1991 | 99.7 | 100.9 | 101.0 | 95.0 | 99.1 | 94.6 | 94.3 | 100.5 | 113.4 | 94.3 | 98.1 |
| | 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 1993 | 101.8 | 97.0 | 96.1 | 108.7 | 104.1 | 98.4 | 106.6 | 106.1 | 96.8 | 107.8 | 105.4 |
| | 1994 | 110.1 | 91.4 | 110.3 | 115.4 | 111.9 | 105.6 | 113.7 | 111.3 | 92.7 | 115.4 | 111.9 |
| | 1995 | 117.6 | 97.2 | 106.5 | 120.5 | 123.3 | 114.8 | 117.7 | 109.2 | 80.4 | 119.9 | 115.3 |
| | 1996 | 117.1 | 115.5 | 119.9 | 117.5 | 118.5 | 114.0 | 118.8 | 102.0 | 62.8 | 119.3 | 112.5 |
| | 1997 | 120.9 | 112.8 | 118.1 | 124.0 | 119.3 | 115.4 | 120.3 | 99.5 | 54.2 | 120.5 | 112.2 |
| | 1998 | 123.6 | 80.9 | 113.3 | 133.5 | 125.0 | 116.9 | 126.6 | 98.4 | 45.7 | 129.3 | 114.2 |
| | 1999 | 120.9 | 105.1 | 117.6 | 134.1 | 125.3 | 118.9 | 126.9 | 91.3 | 36.7 | 129.7 | 111.5 |
| | 1997 II | 120.3 | 107.4 | 119.0 | 124.0 | 120.0 | 115.5 | 120.4 | 100.9 | 55.5 | 120.8 | 112.8 |
| | III | 121.8 | 104.4 | 112.8 | 127.3 | 119.3 | 114.6 | 120.4 | 98.4 | 52.7 | 120.4 | 111.4 |
| | IV | 123.7 | 111.4 | 115.0 | 128.0 | 120.4 | 116.6 | 121.8 | 99.5 | 51.3 | 122.5 | 113.0 |
| | 1998 I | 122.4 | 94.0 | 113.0 | 127.8 | 120.3 | 114.9 | 123.2 | 98.0 | 47.5 | 125.0 | 112.4 |
| | II | 122.7 | 79.0 | 105.0 | 130.8 | 122.6 | 114.3 | 124.5 | 97.0 | 46.4 | 126.2 | 112.2 |
| | III | 124.3 | 75.6 | 116.4 | 136.9 | 127.2 | 118.2 | 128.9 | 98.7 | 44.9 | 131.6 | 115.1 |
| | IV | 125.0 | 75.0 | 119.0 | 138.5 | 130.0 | 120.3 | 130.0 | 100.0 | 44.0 | 134.2 | 117.1 |
| | 1999 I | 124.7 | 70.3 | 111.0 | 135.6 | 125.8 | 116.6 | 128.3 | 96.1 | 41.7 | 132.0 | 113.7 |
| | II | 120.6 | 92.2 | 115.1 | 132.6 | 123.4 | 116.3 | 125.9 | 90.0 | 36.6 | 128.4 | 109.9 |
| | III | 119.1 | 116.7 | 123.9 | 135.7 | 125.8 | 120.1 | 126.9 | 91.0 | 35.4 | 129.8 | 111.8 |
| | IV | 119.2 | 141.0 | 120.5 | 132.6 | 126.0 | 122.6 | 126.5 | 87.9 | 33.0 | 128.8 | 110.4 |
| | 2000 I | 119.4 | 158.0 | 106.5 | 133.8R | 127.2 | 124.1 | 125.5 | 83.8 | 30.3 | 127.6 | 108.3 |
| | II | 120.3 | 162.2R | 123.5R | 137.3 | 129.4 | 127.6R | 126.9 | 84.0R | 30.2 | 130.6R | 109.3 |
| | | B1237 | B1238 | B1239 | B1240 | B1241 | B1242 | B1243 | B1244 | B1245 | B1249 | B1236 |
| Volume (millions of constant 1992 dollars) **Volumes (en millions de dollars de 1992)** | 1989 | 8,506 | 4,003 | 2,502 | 2,664 | 24,457 | 42,133 | 34,212 | 40,283 | 4,066 | 16,156 | 138,389 |
| | 1990 | 9,034 | 4,464 | 2,518 | 2,573 | 24,212 | 42,800 | 32,171 | 40,732 | 4,656 | 16,822 | 139,161 |
| | 1991 | 9,333 | 4,458 | 2,111 | 2,453 | 23,511 | 41,866 | 32,822 | 42,679 | 6,120 | 17,617 | 143,455 |
| | 1992 | 10,124 | 4,175 | 2,303 | 2,559 | 25,718 | 44,879 | 33,684 | 46,674 | 8,005 | 18,942 | 154,439 |
| | 1993 | 11,276 | 4,831 | 2,371 | 2,614 | 29,206 | 50,298 | 37,454 | 50,022 | 9,583 | 19,820 | 167,940 |
| | 1994 | 11,950 | 5,070 | 2,135 | 2,835 | 33,134 | 55,125 | 42,026 | 59,065 | 12,352 | 20,308 | 185,569 |
| | 1995 | 11,931 | 4,974 | 2,258 | 2,787 | 35,359 | 57,308 | 42,550 | 69,370 | 16,087 | 21,312 | 199,435 |
| | 1996 | 12,639 | 5,812 | 2,413 | 2,917 | 37,411 | 61,193 | 43,025 | 74,888 | 20,980 | 21,656 | 211,366 |
| | 1997 | 13,617 | 6,392 | 2,911 | 3,276 | 43,638 | 69,833 | 50,549 | 91,792 | 27,565 | 24,658 | 247,639 |
| | 1998 | 14,537 | 6,458 | 3,017 | 3,333 | 46,109 | 73,454 | 52,725 | 102,724 | 34,514 | 26,740 | 265,645 |
| | 1999 | 15,222 | 6,811 | 3,010 | 3,681 | 47,243 | 75,965 | 59,831 | 118,732 | 46,508 | 28,489 | 293,348 |
| | 1997 II | 13,442 | 6,272 | 3,096 | 3,234 | 42,799 | 68,843 | 49,355 | 89,074 | 25,669 | 24,369 | 242,078 |
| | III | 13,896 | 6,560 | 2,905 | 3,231 | 44,058 | 70,650 | 52,528 | 95,972 | 29,706 | 25,029 | 254,847 |
| | IV | 13,921 | 6,731 | 2,781 | 3,322 | 45,463 | 72,219 | 52,993 | 96,787 | 29,591 | 25,762 | 258,606 |
| | 1998 I | 14,158 | 6,213 | 3,127 | 3,384 | 46,561 | 73,443 | 53,662 | 98,477 | 31,205 | 25,840 | 261,708 |
| | II | 14,601 | 6,910 | 3,365 | 3,385 | 46,773 | 75,035 | 51,661 | 102,150 | 33,378 | 26,942 | 266,224 |
| | III | 14,676 | 6,546 | 2,839 | 3,273 | 45,634 | 72,967 | 48,384 | 104,933 | 36,587 | 26,807 | 262,797 |
| | IV | 14,710 | 6,164 | 2,735 | 3,292 | 45,467 | 72,368 | 57,193 | 105,339 | 36,885 | 27,371 | 271,852 |
| | 1999 I | 14,708 | 6,766 | 2,786 | 3,422 | 45,778 | 73,460 | 57,717 | 109,914 | 39,210 | 27,400 | 278,220 |
| | II | 15,067 | 7,047 | 2,821 | 3,650 | 46,390 | 74,976 | 58,818 | 117,371 | 47,169 | 28,134 | 289,742 |
| | III | 15,381 | 6,370 | 3,081 | 3,727 | 46,983 | 75,541 | 61,286 | 119,208 | 47,171 | 28,640 | 294,817 |
| | IV | 15,730 | 7,059 | 3,351 | 3,924 | 49,819 | 79,884 | 61,502 | 128,434 | 52,482 | 29,781 | 310,613 |
| | 2000 I | 15,818 R | 7,175 R | 4,123 R | 3,966 | 51,347 R | 82,429 R | 62,373 R | 137,432 R | 57,443 R | 30,028 R | 322,961 R |
| | II | 15,669 R | 8,315 R | 3,108 R | 3,918 R | 52,959 R | 83,968 R | 61,652 R | 146,682 R | 63,395 R | 30,327 R | 333,077 R |

# Notes to the tables

## Symbols used in tables

D Data column is discontinued.
E Estimated
R Revised
– Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

## CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

## Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

## Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2000. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bank-banque-canada.ca.

# Notes relatives aux tableaux

## Abréviations utilisées dans les tableaux

D Série supprimée
E Chiffres estimatifs
R Chiffres révisés
– Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

## CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM[1], dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

## Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au dépar-tement des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

## Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2000. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@bank-banque-canada.ca.

## D3

Source: Statistics Canada

Data are drawn from the Statistics Canada publication *Quarterly Financial Statistics for Enterprises* (Catalogue 61-008–XPB).

This industry group comprises establishments, both public (government-sponsored enterprises) and private, primarily engaged in extending credit or lending funds raised by credit-market borrowing (eg., by issuing commercial paper and other debt instruments) and by borrowing from other financial intermediaries.

• *Cash and demand deposits* are cash and demand deposits in Canadian and foreign currencies.

• *Term deposits* are term deposits in Canadian and foreign currencies.

• *Other assets* include accounts receivable and accrued revenue, capital assets, and other assets not included elsewhere.

• *Other liabilities* include deposits, deferred income tax, and other liabilities not included elsewhere.

## D4

Source: Statistics Canada

Data on Table D4 are drawn from the Statistics Canada publication *Quarterly Financial Statistics for Enterprises* (Catalogue 61-008). Consistent with that publication, the balance sheets of life insurers (including accident and sickness branches) are presented separately from the balance sheets of the segregated funds of life insurers.

Beginning 1999Q1, data have been reclassified by Statistics Canada according to the North American Industry Classification System (NAICS). Consistent with this reclassification the life insurance data are made up of direct life, health and medical insurance carriers, and life reinsurance.

• *Cash and deposits* include cash on hand as well as demand and term deposits.

• *Provincial and municipal securities* include guaranteed securities.

• *Actuarial liabilities* include insurance and annuity liabilities to policyholders.

## D5

Source: Statistics Canada

Data are drawn from the Statistics Canada publication *Quarterly Financial Statistics for Enterprises* (Catalogue 61-008). The quarterly balance sheet statements give estimates for the entire industry group as it existed in the quarter under consideration. Because of changes in the structure of the industry group due to mergers, consolidations, spinoffs, reclassification of companies into or out of the group, etc., the data are not always strictly comparable and should be used with caution when changes are examined over time.

Investment funds are set up to invest in a portfolio of various types of securities, to sell shares or units to the public at a price fixed in relation to net asset value, and to redeem any shares held at net asset value. The data do not include funds set up to operate pension plans, special non-resident-owned funds, investment clubs and other investment funds, the shares of which are not available to the general public. In the table, the investment portfolio of the group is shown at cost, while the market value of total assets is shown as a memo item. Prior to 1973, foreign currency swapped deposits were included in cash and demand deposits; since 1973, they have been included in holdings of term deposits.

Beginning 1999Q1, data have been reclassified by Statistics Canada according to the North American Industry Classification System (NAICS). Consistent with this reclassification the investment fund data consist of total open-end investment funds.

• *Cash and demand deposits* are cash on hand and demand deposits in Canadian and foreign currencies.

## D3

Source : Statistique Canada

Les données proviennent de la publication *Statistiques financières trimestrielles des entreprises* de Statistique Canada (n° 61-008-XPB au catalogue).

Ce groupe comprend les établissements, tant publics (entreprises d'État) que privés, dont l'activité principale consiste à octroyer des crédits ou à prêter des fonds recueillis en empruntant sur le marché du crédit, notamment par l'émission de papier commercial et d'autres titres de créance, et en empruntant auprès d'autres intermédiaires financiers.

• La rubrique *Encaisse et dépôts à vue* désigne l'encaisse et les dépôts à vue en dollars canadiens et en monnaies étrangères.

• Le poste *Dépôts à terme* englobe les dépôts à terme en dollars canadiens et en monnaies étrangères.

• Les *autres éléments de l'actif* regroupent les comptes débiteurs et les produits à recevoir, les immobilisations et les autres éléments de l'actif ne figurant pas ailleurs.

• Les *autres éléments du passif* regroupent les dépôts, l'impôt sur le revenu reporté et les autres éléments du passif ne figurant pas ailleurs.

## D4

Source : Statistique Canada

Les données du Tableau D4 sont tirées de la publication *Statistiques financières trimestrielles des entreprises* (no 61-008 au catalogue). Conformément à cette publication, les bilans des compagnies d'assurance vie (comprenant les branches accidents et maladie) sont présentés séparément des bilans des fonds réservés de ces compagnies.

Depuis le premier trimestre de 1999, Statistique Canada classe les données en fonction du Système de classification des industries de l'Amérique du Nord (SCIAN). Conformément à cette nouvelle classification, les données concernant l'assurance vie se rapportent aux sociétés d'assurance directe (vie, maladie et soins médicaux) et aux sociétés de réassurance vie.

• L'*encaisse et les dépôts* englobent les fonds en caisse ainsi que les dépôts à vue et à terme.

• Les *titres des provinces et des municipalités* comprennent les titres garantis par ces administrations.

• Les *engagements actuariels* comprennent les engagements envers les titulaires de polices au titre des assurances et des rentes.

## D5

Source : Statistique Canada

Les données du Tableau D5 sont tirées de la publication *Statistiques financières trimestrielles des entreprises* (n° 61-008 au catalogue). Les chiffres des situations trimestrielles sont des estimations pour l'ensemble des établissements existant aux trimestres indiqués. Par suite des modifications des institutions consécutives notamment aux fusions, consolidations et dédoublements d'entreprises ainsi qu'à l'ajout ou à l'élimination d'établissements, les différentes séries ne sont pas toujours strictement comparables et il convient d'être prudent lorsqu'on étudie l'évolution à long terme de ces données.

Les sociétés de placement investissent leurs fonds dans des valeurs mobilières de différents types et vendent et rachètent leurs propres actions ou parts à un prix qui est fonction de la valeur de l'actif net par action ou part. Les données ne comprennent pas les fonds liés à des régimes de retraite, ceux des sociétés spéciales appartenant à des non-résidents, les clubs d'investissement et autres sociétés de placement dont les actions ne sont pas placées auprès du public. Le tableau indique le coût d'acquisition du portefeuille; la valeur marchande de l'ensemble des avoirs est mentionnée pour mémoire. Avant 1973, les dépôts swaps en devises étaient compris au poste *Encaisse et dépôts à vue*; depuis 1973, ils sont groupés avec les *dépôts à terme*.

Depuis le premier trimestre de 1999, Statistique Canada classe les données en fonction du Système de classification des industries de l'Amérique du Nord (SCIAN). Conformément à cette nouvelle classification, les données concernant les fonds de placement se rapportent à l'ensemble des sociétés de placement à capital variable.

• *Other short-term paper and bankers' acceptances* are notes issued by sales finance companies, provincial and municipal treasury bills and short-term notes. • *Preferred and common shares* include investments in investment fund shares.

• *Foreign securities* include foreign preferred and common shares and other foreign securities.

• *Other assets* include accrued interest and dividends receivable, amounts due from brokers and other assets not included elsewhere.

• *Unitholders' equity* includes share capital and retained earnings and related gains.

## E1

Sources: Bank of Canada, Statistics Canada, *Globe Information Services*

• *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint. • *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.

• *Adjustments to M1,* which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.

• *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks

• *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.

• Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation.

• Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

• Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

• *Personal deposits at government-owned savings institutions* include personal deposits at Alberta Treasury Branches and total deposits at Province of Ontario Savings offices.

• Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian dollar-denominated short-term money market instruments. These data are obtained from *Globe Information Services.*

• *Adjustments to M2+* include continuity adjustments as well as credit union and caisse populaire share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits with other deposit-taking institutions, and credit union and caisse populaire holdings of currency and demand and notice deposits with other deposit-taking institutuions (other than provincial centrals and federations).

• Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. It is estimated at the Bank using market and unit values of mutual funds obtained from *Globe Information Services.*

• Le poste *Encaisse et dépôts à vue* comprend les espèces et les dépôts à vue en dollars canadiens ou en monnaies étrangères.

• Le poste *Autre papier à court terme et acceptations bancaires* comprend les billets émis par les sociétés de financement, les bons du Trésor des provinces et des municipalités et les billets à court terme. • Les *actions privilégiées ou ordinaires* comprennent les actions des sociétés de placement.

• Les *titres étrangers* comprennent les actions étrangères privilégiées ou ordinaires et d'autres titres étrangers.

• Les *autres éléments de l'actif* comprennent les intérêts et dividendes courus, les créances sur les courtiers et divers avoirs qui ne figurent pas à d'autres postes.

• L'*avoir propre des détenteurs de parts* comprend le capital versé et les bénéfices non répartis ainsi que les plus-values réalisées.

## E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services*

• Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne. • Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.

• Les *ajustements à M1,* principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.

• Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.

• Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

• Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.

• Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

• Les données relatives aux *compagnies d'assurance vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadiene des companies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.

• Le poste *Dépôts des particuliers aux caisses d'épargne publiques* comprend les dépôts des particuliers dans les succursales du Trésor de la province de l'Alberta et l'ensemble des dépôts de la Caisse d'épargne de l'Ontario.

• Les chiffres des *fonds communs de placement du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme en dollars canadiens du marché monétaire. Ces chiffres sont tirés du *Globe and Mail.*

• Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des caisses populaires et des credit unions, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières dans d'autres institutions de dépôt et des avoirs en numéraire et dépôts à vue ou à préavis détenus par les caisses populaires et les crédit unions dans des institutions de dépôt autres que les centrales ou les fédérations provinciales.

• Les chiffres des fonds communs de placement autres que ceux du marché monétaire représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou internationaux. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Elle est réalisée à la Banque à

• M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

• M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

## E2

Sources: Bank of Canada, Dominion Bond Rating Service, Montreal Trust Company of Canada, and Statistics Canada

Beginning 1999Q1, data from Statistics Canada have been reclassified according to the North American Industry Classification System (NAICS). Data for the period 1998Q1 have been estimated to be consistent with this classification. Information on the enterprises that comprise the NAICS group "non-depository credit intermediation" can be obtained from the Statistics Canada Web site: www.statcan.ca/english/Subjects/Standard/index.htm

**Consumer credit**

The consumer credit data published in the table show estimated amounts of consumer credit on the books of selected lenders. The data relate mainly to credit extended to individuals, but also include unidentifiable amounts of credit extended for non-consumer purposes. Credit extended through credit cards is included with the balances of the credit card issuer. The data do not include credit on the books of appliance and electronics stores; other retail outlets; motor vehicle dealers; public utilities; other credit card issuers not included elsewhere in the data; and credit card accounts of oil companies. Data on consumer credit on the books of these lenders are available up to December 1978 in the Statistics Canada publication *Consumer Credit* (Catalogue 61-004). In addition, data on loans between individuals or balances on bills owed to professional practitioners, clubs, hospitals or other personal service establishments are not included. Data for trust and mortgage loan companies since December 1989 include loans to unincorporated businesses and non-profit organizations.

• Data for *chartered banks* are based on monthly average data reported to the Bank of Canada.

• Data for *trust and mortgage loan companies* exclude bank mortgage and trust subsidiaries. Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation.

• Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from selected provincial centrals and federations.

• Data for *life insurance companies* include policy loans and are created from quarterly Statistics Canada data. Data for the months between quarter-ends are derived using linear interpolation.

• Data on *non-depository credit intermediaries* and *other institutions* include personal loans held by Alberta Treasury Branches and, until July 1999, consumer credit outstanding on the books of department stores as published in Statistics Canada's *Department Store Sales and Stocks* (Catalogue 63-002). Personal loans at Quebec savings banks for the period prior to September 1987 and personal loans held by La Financière Coopérants Inc. are included for the period prior to December 1991. Data partir des données relatives à la valeur de marché et au prix unitaire des fonds communs de placement tirées du Globe Information Services.

• M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.

• M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

## E2

Sources : Banque du Canada, Dominion Bond Rating Service, Compagnie Montréal Trust du Canada et Statistique Canada

Depuis le premier trimestre de 1999, Statistique Canada classe les données en fonction du Système de classification des industries de l'Amérique du Nord (SCIAN). Les données relatives à la période commencée au premier trimestre de 1988 ont été jugées conformes à cette classification. Le site Web de Statistique Canada (http://www.statcan.ca/francais/Subjects/Standard/index_f.htm) fournit des informations à propos des entreprises qui relèvent de la classe du SCIAN intitulée « Intermédiation financière non faite par le biais de dépôts ».

**Crédit à la consommation**

Les données relatives au crédit à la consommation contenues dans le présent tableau indiquent l'encours estimatif du crédit à la consommation octroyé par certains prêteurs. Elles concernent essentiellement le crédit accordé aux particuliers, mais comprennent également des crédits de montant indéterminé consentis à des fins autres que la consommation. Le crédit sur cartes de crédit figure à l'encours global déclaré par les établissements qui ont émis ces cartes. Ces chiffres ne tiennent pas compte du crédit octroyé par les magasins spécialisés dans la vente d'appareils électroménagers et de matériel électronique, par les autres détaillants, par les concessionnaires d'automobiles, par les entreprises de services publics et par les sociétés émettrices de cartes de crédit non mentionnées ailleurs. Ils ne tiennent pas non plus compte du crédit octroyé par les compagnies pétrolières aux titulaires de leurs cartes de crédit. Les données relatives au crédit à la consommation consenti par ces prêteurs figurent dans *Crédit à la consommation* (n° 61-004 au catalogue de Statistique Canada); elles ne sont pas disponibles pour la période postérieure à décembre 1978. De plus, on ne dispose pas de données sur les prêts entre particuliers ni sur les dettes envers les membres des professions libérales, les clubs, les hôpitaux et d'autres établissements qui dispensent des services aux particuliers. Les données sur les sociétés de fiducie ou de prêt hypothécaire postérieures à décembre 1989 englobent les prêts aux entreprises individuelles et aux organismes à but non lucratif.

• Les données sur les *banques à charte* s'appuient sur les moyennes mensuelles fournies à la Banque du Canada.

• Les données concernant les *sociétés de fiducie ou de prêt hypothécaire* ne comprennent pas celles se rapportant aux sociétés hypothécaires filiales des banques à charte. Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.

• Le crédit octroyé par les *caisses populaires et credit unions* pour les mois qui ne clôturent pas un trimestre est estimé à partir des données mensuelles fournies par certaines centrales et fédérations provinciales.

• Les données relatives aux *compagnies d'assurance vie* comprennent les avances sur polices et sont établies à partir des données trimestrielles fournies par Statistique Canada. Les données pour les mois

for finance companies prior to January 1974 are obtained from the Statistics Canada publication *Consumer Credit* (Catalogue 61-004) and are not strictly comparable to data since January 1974 because of different estimation techniques. Since January 1970, finance company data have excluded outstanding loans for the financing of passenger cars used for commercial purposes and, since January 1971, the amounts shown have been net of unearned interest and finance charges.

• Data for *special purpose corporations (securitization)* include credit card loans, auto loans, and other personal loans that have been securitized.

• *Adjustments to consumer credit* include continuity adjustments. These include adjustments for securitization for the period January 1988 to November 1991.

**Residential mortgage credit**

The residential mortgage credit data published in the table show estimated amounts of residential mortgages outstanding at major private lenders and issued under the NHA-insured mortgage-backed securities program.

• Data for *chartered banks* include mortgages held by bank mortgage loan subsidiaries. The figures for the period prior to November 1981 will therefore differ from those appearing in Table C1, which did not consolidate the mortgage loan subsidiaries. (See the March 1983 *Review* for a description of the adjustments to consolidate the data for the period prior to November 1981.)

• Data for *trust and mortgage loan companies* exclude bank mortgage and trust subsidiaries. Until January 2000, data for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation.

• Data for *credit unions and caisses populaires* are estimated for months between quarter-ends using monthly data obtained from selected provincial centrals and federations.

• Data for *life insurance companies* include life branches, accident and sickness branches, and segregated funds. Residential mortgage holdings for dates other than quarter-ends are estimated by interpolation.

• Data for *pension funds* include both residential and non-residential mortgages.

• Data for *non-depository credit intermediaries* and *other financial institutions* include estimates for Alberta Treasury Branches, CMHC direct lending, investment funds, property and casualty insurers, central credit unions, and real estate investment trusts (for which data are available only from December 1972 up to and including June 1985). Residential mortgages held on the books of real estate investment trusts amounted to less than $25 million in June 1985. Also included in these data are Quebec savings banks' residential mortgage holdings prior to September 1987 and residential mortgages held by La Financière Coopérants Inc. prior to December 1991.

• Data for *NHA mortgage-backed securities* represent the total amount outstanding of residential mortgages issued under the NHA-insured mortgage-backed securities program, as reported by the program trustee, Montreal Trust Company of Canada.

• Data for *special purpose corporations (securitization)* include non-NHA-insured mortgages that have been securitized and NHA mortgages that have been securitized outside of the NHA-insured mortgage-backed securities program.

**Business credit**

The business credit data published in this table show the estimated amounts of business credit outstanding at major private lenders and the securities issued by non-financial businesses.

• Canadian dollar business loans held by chartered banks exclude reverse repurchase agreements and Canadian dollar loans to non-re-idents.

compris entre les fins de trimestre sont obtenues par interpolation linéaire.

• Les données relatives *aux intermédiaires financiers autres que les institutions de dépôt* et aux *autres institutions* comprennent les prêts personnels consentis par les succursales du Trésor de l'Alberta et, jusqu'en juillet 1999, l'encours du crédit à la consommation accordé par les grands magasins et qui figure dans *Ventes et stocks des grands magasins* (n° 63-002 au catalogue de Statistique Canada). Les données antérieures à décembre 1991 comprennent les prêts personnels octroyés par les banques d'épargne du Québec avant septembre 1987 et les prêts personnels de la Financière Coopérants Inc. Les données antérieures à janvier 1974 relatives aux sociétés de financement sont tirées de *Crédit à la consommation* (n° 61-004 au catalogue de Statistique Canada) et diffèrent quelque peu de celles de la période postérieure à cause de l'adoption de nouvelles techniques d'estimation. Depuis janvier 1970, les montants indiqués ne comprennent plus les prêts octroyés en vue de l'achat de voitures particulières destinées à des fins commerciales; depuis janvier 1971, le montant des intérêts non courus et des commissions de financement n'est pas compris dans le chiffre de l'encours indiqué.

• Les données relatives aux *sociétés de titrisation* comprennent les prêts sur les cartes de crédit, les prêts-automobiles et les autres prêts personnels qui ont été titrisés.

• Les *ajustements au crédit à la consommation* comprennent les corrections effectuées pour assurer la continuité des données. Ils englobent les corrections effectuées pour tenir compte de l'incidence de la titrisation entre janvier 1988 et novembre 1991.

**Crédit hypothécaire à l'habitation**

Les données relatives au crédit hypothécaire à l'habitation contenues dans le présent tableau sont les chiffres estimatifs de l'encours des prêts hypothécaires à l'habitation consentis par les principaux prêteurs privés en vertu du Programme des titres hypothécaires LNH.

• Les chiffres des *banques à charte* englobent les prêts hypothécaires accordés par les filiales spécialisées dans le crédit hypothécaire. Les chiffres de la période antérieure à novembre 1981 diffèrent de ceux du Tableau C1, car, avant cette date, les données des sociétés de prêt hypothécaire filiales des banques à charte n'étaient pas groupées avec celles de ces dernières. (On trouvera dans la livraison de mars 1983 de la *Revue* une explication des corrections apportées aux données de la période antérieure à novembre 1981.)

• Les données concernant les *sociétés de fiducie ou de prêt hypothécaire* ne comprennent pas celles se rapportant aux sociétés hypothécaires filiales des banques à charte. Jusqu'en janvier 2000, les données relatives aux mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.

• Les données relatives aux *caisses populaires et crédit unions* pour les mois qui ne clôturent pas un trimestre sont estimées à partir des chiffres mensuels fournis par certaines centrales et fédérations provinciales.

• Le poste *Compagnies d'assurance vie* comprend les données des branches vie, accidents et maladies et les fonds réservés. Les prêts hypothécaires à l'habitation aux dates autres que les fins de trimestre sont des estimations faites par interpolation.

• Les données des *caisses de retraite* comprennent tant les prêts hypothécaires à l'habitation que les autres prêts hypothécaires.

• Les données relatives aux *intermédiaires financiers autres que les institutions de dépôt* et aux *autres institutions financières* comprennent les chiffres estimatifs des succursales du Trésor de l'Alberta, ceux relatifs aux prêts directs de la SCHL ainsi que ceux des fonds de placement, des compagnies d'assurance biens et d'assurance contre risques divers, des centrales de credit unions et des sociétés fiduciaires de placement immobilier (uniquement pour la période comprise entre décembre 1972 et juin 1985 inclusivement). L'encours des prêts hypothécaires à l'habitation consentis par les sociétés fiduciaires de placement immobilier était inférieur à 25 millions de dollars en juin 1985. Ces données comprennent également l'encours des prêts hypothécaires à l'habitation octroyés, pour la période antérieure à septembre 1987, par les banques d'épargne du Québec, et les prêts hypothécaires à l'habitation de la Financière Coopérants Inc. pour la période antérieure à décembre 1991.

• Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* et fournies par la

• Canadian dollar business loans data for *other institutions* include data for trust and mortgage loans companies, Alberta Treasury Branches, and estimates for credit unions and caisses populaires. Business loans and non-residential mortgages held by La Financière Coopérants Inc. are also included in these data for the period prior to December 1991.

• Data for *special purpose corporations (securitization)* include corporate loans and trade receivables that have been securitized.

• *Adjustments to short-term business credit* include chartered bank holdings of Canadian dollar loans to other chartered banks and foreign currency loans to the Government of Canada held by chartered banks. This series also includes adjustments to historical data to take into account discontinuities associated with the data on trust and mortgage loan companies' holdings of business loans, which are not readily available for the period prior to January 1984.

• *Leasing receivables* at finance companies include automobile leases classified as financial leases but exclude operating leases.

• *Other business credit* includes the outstanding bonds and shares of non-financial businesses.

• Data for *special purpose corporations (securitization)* include leasing receivables and non-residential mortgages which have been securitized.

• *Adjustments to other business credit* include adjustments to the historical data to account for discontinuities associated with data on trust and mortgage loan companies' holdings of non-residential mortgages and leasing receivables, which are not readily available for the period prior to January 1984. Adjustments for securitization are included for the period January 1985 to February 1988.

## F2

Sources: Bank of Canada, Dominion Bond Rating Service, Statistics Canada

Treasury bills and other short-term paper include instruments with an original term of one year or less. The data do not include bills and notes placed with parent or affiliated companies. Corporate data exclude notes placed directly with chartered banks. Short-term loans from Canadian and foreign banks are not included in the statistics.

• Data for *Total commercial paper* outstanding are produced by the Dominion Bond Rating Service (DBRS) commencing in November 1993. Prior to that date, data were produced through a survey of commercial paper issuers conducted by the Bank of Canada. It is estimated that a high proportion of all paper issued in Canada is covered by the DBRS survey.

• Short-term paper issued by consumer loan and sales finance companies and by federal government business enterprises are included in total commercial paper.

Compagnie Montréal Trust du Canada, fiduciaire du programme, représentent l'encours global des prêts hypothécaires à l'habitation accordés en vertu du Programme LNH.

• Les données relatives aux *sociétés de titrisation* comprennent les prêts hypothécaires non garantis en vertu de la LNH qui ont été titrisés et les prêts hypothécaires garantis en vertu de la LNH qui ont été titrisés mais non dans le cadre du Programme des titres hypothécaires LNH.

**Crédits aux entreprises**

Les chiffres relatifs aux crédits aux entreprises sont des estimations de l'encours du crédit qui leur est accordé par les principaux prêteurs du secteur privé et de l'encours des titres émis par des entreprises non financières.

• Les données relatives aux *prêts en dollars canadiens* consentis par les banques à charte excluent les prises en pension et les prêts en dollars canadiens accordés aux non-résidents.

• Les données relatives aux prêts en dollars canadiens consentis par d'*autres institutions* se rapportent aux activités des sociétés de fiducie ou de prêt hypothécaire ainsi que des succursales du Trésor de l'Alberta et comprennent des chiffres estimatifs concernant les caisses populaires et les credit unions. • Les prêts aux entreprises et les prêts hypothécaires sur immeubles non résidentiels octroyés par la Financière Coopérants Inc. sont compris dans les données de la période antérieure à décembre 1991.

• Les données relatives aux *sociétés de titrisation* comprennent les prêts aux sociétés et les comptes-clients qui ont été titrisés.

• Les *ajustements aux crédits à court terme aux entreprises* comprennent les prêts interbancaires en dollars canadiens et les prêts en devises étrangères consentis au gouvernement canadien par les banques à charte. Ces données ont également été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux créances résultant de prêts accordés aux entreprises par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984.

• Les *créances résultant du crédit-bail* que détiennent les sociétes de financement comprennent les contrats de crédit-bail automobile appartenant à la catégorie des baux financiers mais excluent les baux de fonctionnement.

• Les *autres crédits aux entreprises* comprennent l'encours des obligations et les actions en circulation d'entreprises non financières.

• Les données relatives aux *sociétés de titrisation* comprennent les créances résultant du crédit-bail et les crédits hypothécaires sur immeubles non résidentiels qui ont été titrisés.

• *Ajustements aux autres crédits aux entreprises*. Les données relatives aux autres crédits aux entreprises ont été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux crédits hypothécaires non-résidentiels et aux créances résultant du crédit-bail consenti par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984. Les corrections effectuées pour tenir compte de l'incidence de la titrisation concernent la période allant de janvier 1985 à février 1988.

## F2

Sources : Banque du Canada, Dominion Bond Rating Service et Statistique Canada

Les bons du Trésor et les autres effets à court terme n'englobent que les instruments dont l'échéance initiale ne dépasse pas un an. Les données ne comprennent pas les bons ni les billets placés auprès de sociétés mères ou affiliées, ni, dans le cas des sociétés, les billets négociés directement avec des banques à charte. Les emprunts à court terme auprès de banques canadiennes et étrangères ne sont pas compris dans les données.

• Les données relatives à l'*encours total du papier commercial* sont produites par le *Dominion Bond Rating Service* (DBRS) depuis novembre 1993. Avant cette date, les données étaient recueillies au moyen d'une enquête menée par la Banque du Canada auprès des émetteurs de papier commercial. On estime que l'enquête de DBRS recense une large proportion du papier commercial émis au Canada.

• L'encours total du papier commercial comprend le papier à court terme émis par les sociétés de

Asset-backed commercial paper is included in commercial paper issued by financial corporations. Commercial paper issued by non-financial corporations is included in short-term business credit as presented in Table E2. A breakdown between Canadian dollar and U.S. dollar commercial paper outstanding is presented commencing in November 1996 (prior to that date, sufficiently complete information was not available to estimate that split). Data from the discontinued Bank of Canada survey with respect to commerical paper denominated in foreign currency is available on CANSIM.

• Total commercial paper commencing in November 1993 includes only issues placed in Canada by Canadian borrowers. Issues by foreign borrowers in the Canadian market are shown separately as an addendum. The data prior to November 1993 produced from the Bank of Canada survey may include some issues placed outside Canada.

• For the period before November 1981, *bankers' acceptances* figures refer to the amount outstanding for the last Wednesday of the month. From that month, the data are as of the last business day of each period.

• *Total treasury bills and other short-term paper of provincial governments and their enterprises* and *municipal governments* exclude the bills and notes placed in the accounts of the respective provinces and municipalities. The treasury bills and notes issued are largely payable in Canadian dollars; however, the statistics include some short-term notes payable in foreign currencies. Since November 1981, these data have included bills and paper of provincial governments and their enterprises sold directly to chartered banks.

## F4–F10

Source: Bank of Canada, Montreal Trust Company of Canada, and Dominion Bond Rating Service.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Savings Bonds sold on the Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. Data on the net amount of Canadian dollar bond issues placed abroad by provincial-municipal governments, financial corporations and non-financial corporations are available on a semi-annual basis from 1974 and may be obtained from the Bank of Canada's Department of Monetary and Financial Analysis.

Prior to 31 December 1971, Government of Canada issues payable in foreign currencies were converted into Canadian dollars at the following rates: from 30 September 1950 to 3 May 1962, U.S.$1.00 = $1.00, thereafter, U.S.$1.00 = $1.081; from 30 September 1950 to 3 May 1962, £1 = $2.800; from 3 May 1962 to 18 November 1967, £1 = $3.027, thereafter, £1 = $2.595; prior to 26 October 1969, 1DM = $0.270, thereafter, 1DM = $0.295; from 15 May 1968 to 24 June 1970, 1 lira = $0.00173. Since 31 December 1971, Government of Canada issues payable in foreign currencies have been converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month. In the case of optional-pay issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new issues of Government of Canada securities and provincial and corporate bonds are available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and



financement ou de prêt à la consommation et les entreprises du gouvernement fédéral. Le papier commercial émis par les sociétés financières comprend le papier commercial adossé à des actifs. Les crédits à court terme aux entreprises (Tableau E2) comprennent le papier commercial émis par les sociétés non financières. Depuis novembre 1996, l'encours du papier commercial est ventilé en titres libellés en dollars canadiens et en dollars É.-U. (Avant cette date, l'information n'était pas suffisamment complète pour effectuer une telle ventilation). Les données provenant de l'ancienne enquête de la Banque du Canada sur le papier commercial libellé en monnaies étrangères figurent au fichier CANSIM.

• L'encours total du papier commercial depuis novembre 1993 ne comprend que les émissions placées au Canada par les emprunteurs canadiens. Les émissions placées par les emprunteurs étrangers au Canada sont indiquées séparément pour mémoire. Les données de l'enquête de la Banque du Canada antérieures à novembre 1993 peuvent englober les données portant sur certaines émissions placées à l'extérieur du Canada.

• *Acceptations bancaires.* Avant novembre 1981, les chiffres retenus étaient ceux de l'encours au dernier mercredi du mois. Depuis lors, les données sont celles de l'encours au dernier jour ouvrable de la période.

• Les *bons du Trésor et autres effets à court terme* émis par les *provinces et entreprises provinciales* et par les *municipalités* ne comprennent pas les bons du Trésor ni les billets achetés par les comptes des provinces ou des municipalités intéressées. Les bons du Trésor et les billets sont, dans la majorité des cas, libellés en dollars canadiens, mais les statistiques englobent également un certain montant de billets à court terme libellés en monnaies étrangères. Depuis novembre 1981, elles comprennent aussi les bons et le papier émis par les provinces et leurs entreprises et vendus directement aux banques à charte.

## F4–F10

Source : Banque du Canada, Compagnie Montréal Trust du Canada et Dominion Bond Rating Service

Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le salaire. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire; ces retenues sont étalées sur la durée des contrats. Auparavant, la valeur totale des ventes selon le Mode d'épargne sur le salaire était ajoutée à l'encours de ces titres en novembre. Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du Canada les données relatives aux émissions nettes d'obligations en dollars canadiens placées à l'étranger par les provinces, les municipalités, les sociétés financières et non financières. Il s'agit là de statistiques semestrielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 $ É.-U. = 1 $; par la suite, 1 $ É.-U. = 1,081 $; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2,800 $; du 3 mai 1962 au 18 novembre 1967, 1 £ = 3,027 $; par la suite 1 £ = 2,595 $; avant le 26 octobre 1969, 1 DM = 0,270 $; par la suite, 1 DM = 0,295 $; du 15 mai 1968 au 24 juin 1970, 1 Lit = 0,00173 $. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du comptant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme taux de conversion la moyenne mensuelle des cours du change à midi. Dans le cas des titres payables en dollars canadiens ou en une autre devise, l'option la plus favorable aux prêteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nettes de titres du gouvernement canadien ainsi que d'obligations des provinces et des sociétés. Les statistiques des émissions brutes d'obligations placées sur les marchés étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960. Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés spécialisées sont disponibles à partir de 1994.

data on other term securities issued by special purpose corporations are available from 1994.

• *Provincial bonds* include issues purchased by provincial accounts and with Quebec Pension Plan funds.

• *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial bonds) nor issues sold directly to provinces and their agencies, which are shown in Table F8. The quarterly data for municipal retirements are estimated by pro-rating annual estimates and including partial data for large municipalities when available.

• *Corporate bonds* include all issues of Canadian corporations and issues of federal government business enterprises, with the exception of finance company and commercial paper with an original term to maturity of one year or less, and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • *Preferred and common stocks* are shown at offering prices, and retirements at the actual amount paid by the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies Act, common stock retirements do not include purchases by life insurance companies of their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by British Columbia Power Corporation to shareholders of funds received from the Province of British Columbia in payment for the common and preferred shares of British Columbia Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia Power Commission of Nova Scotia Light and Power Company Limited.

• Data for *NHA mortgage-backed securities* represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Canada.

• Data for other *term securitizations* represent other term securities issued by special purpose corporations.

• For *short-term paper* see the note to Table F2.

• Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base. (Tables F4 and F5).

• Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.

• Transactions of *other institutions and foreign borrowers* (Table F9) include issues of Canadian religious and other institutions and issues placed in Canada by foreign borrowers. New issues of foreign borrowers amounted to $20 million in 1961, $5 million in 1964, $25 million in the first quarter, and $7 million in the fourth quarter of 1965, $20 million in 1966, $20 million in 1967, $15 million in 1968, $25 million in 1971, $20 million in 1972, and $20 million in 1975. Issues by foreign borrowers have been retired throughout the period covered. In Table F6, the small amount of security issues of institutions placed abroad has been included in the total.

• *Financial corporations* (Table F10) include the finance company subsidiaries of automobile companies; to the end of 1972, all other subsidiary companies engaged in financing the parent companies' sales are classified with the parent company; from 1973 on, they are classified as financial.

• Les *obligations des provinces* comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.

• Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces ou à leurs agences, lesquels sont recensés au Tableau F8. Les données trimestrielles concernant les remboursements des titres des municipalités sont des données estimatives que l'on a obtenues en divisant par quatre le montant des remboursements prévus pour l'année entière et en ajoutant, le cas échéant, des données partielles pour certaines grosses municipalités.

• Les *obligations* des *sociétés* englobent toutes les émissions de sociétés canadiennes et les émissions des entreprises du gouvernement fédéral, à l'exclusion toutefois du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an, ainsi que les émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger. • Les *actions privilégiées ou ordinaires* figurent au prix d'émission, et les rachats, au prix effectivement payé par la société intéressée. En vertu de l'article 91 de la *Loi sur les compagnies d'assurance-vie canadiennes et britanniques*, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérés comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd, en 1963, l'achat par Hydro-Québec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.

• Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* se rapportent aux opérations de titrisation effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Trust du Canada.

• Les autres données relatives à la *titrisation à terme* concernent les autres titres à terme émis par des sociétés spécialisées.

• Les renseignements sur le *papier à court terme* se trouvent dans les notes relatives au Tableau F2.

• À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM. (Tableaux F4 et F5)

• À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.

• Les opérations des *autres institutions et emprunteurs étrangers* (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961, 5 millions en 1964, 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quatrième), 20 millions en 1966, 20 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975. Dans le cas des emprunteurs étrangers, il y a eu des remboursements tout au long de la période indiquée. Le faible montant des titres émis par les institutions et placés à l'étranger a été incorporé à la rubrique *Total* du Tableau F6.

• Les *sociétés financières* (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.

## G4–G7

Source: Bank of Canada

Since 31 December 1971, issues payable in foreign currencies have been converted into Canadian dollars at the closing spot rate as at the last business day of the calendar quarter. Holdings are shown at par value where available, in other cases at book value.

• *Government of Canada accounts* (Tables G4 and G5). These tables include the Securities and Investment Account, the Purchase Fund, and the federal non-marketable bonds issued to the Canada Pension Plan Investment Fund.

• *General public* holdings (Table G4) of treasury bills and marketable bonds are obtained as a residual. The category *general public* includes other central banks, chartered banks, non-bank-owned investment dealers, other non-bank financial institutions and other resident and non-resident holders. A more detailed breakdown of these holdings is shown in Table G5 under the heading *general public*.

• The holdings of all *life insurance companies* are available quarterly from Statistics Canada. The monthly distribution is estimated from a monthly survey of 11 major companies.

• *Non-depository credit intermediaries* (Table G5). Information on these enterprises can be obtained from the Statistics Canada Web site: www.statcan.ca/english/Subjects/Standard/index.htm

• Holdings of *trusteed pension funds* (Table G5) are obtained from the annual Statistics Canada survey entitled *Trusteed Pension Funds* (Catalogue 74-201). An estimate is provided for 1991 because the survey was not conducted in that year.

• Effective 5 November 1986, there was an accounting change in the treatment of *Canada Savings Bonds* sold on the Payroll Savings Plan to non-federal government employees. These bonds are now gradually included in outstandings as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. The total amount of Canada Savings Bonds being purchased on the payroll plan by federal government employees is included in outstandings in November.

*Total loans and drawings under standby facilities* include drawings outstanding on the standby credit facilities with Canadian banks and with foreign banks; term loans are foreign currency loans arranged with foreign banks and other financial institutions.

• *Total securities and loans outstanding* include a small amount of matured securities outstanding.

• Prior to 1975, general public holdings of bonds 3 years and under, 3 to 5 years, 5 to 10 years, and 10 years and over (Table G7) exclude chartered banks.

• Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base.

• Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series.

## G4–G7

Source : Banque du Canada

Depuis le 31 décembre 1971, la conversion en dollars canadiens des titres payables en devises s'effectue au cours du comptant à la clôture le dernier jour ouvrable de mars, de juin, de septembre ou de décembre, selon le cas. Les titres figurent à leur valeur nominale, lorsqu'elle est connue, ou à leur valeur comptable dans le cas contraire.

Le poste *Comptes du gouvernement canadien* (Tableaux G4 et G5) comprend les portefeuilles du Fonds de placement du gouvernement et du Fonds de rachat ainsi que les obligations non négociables du gouvernement fédéral émises à l'intention du Fonds de placement du Régime de pensions du Canada.

• On a obtenu le montant des portefeuilles du *Public* (Tableau G4) de bons du Trésor et d'obligations négociables en déduisant de l'encours global le montant des autres portefeuilles. Figurent dans la catégorie *Public* les banques centrales étrangères, les banques, les maisons de courtage de valeurs mobilières appartenant à des établissements non bancaires, les autres institutions financières non bancaires et les autres détenteurs au Canada et à l'étranger. Une ventilation plus complète de ces titres figure à la rubrique *Public* du Tableau G5.

• Les données concernant les portefeuilles de l'ensemble des *compagnies d'assurance-vie* sont publiées tous les trimestres par Statistique Canada. Les répartitions mensuelles sont des estimations qui se fondent sur une enquête mensuelle menée auprès de 11 grandes sociétés.

• *Intermédiaires financiers autres que les institutions de dépôt* (Tableau G5). Le site Web de Statistique Canada (www.statcan.ca/francais/Subjects/Standard/index_f.htm) fournit des informations à propos de ces intermédiaires financiers.

• Les données relatives aux titres détenus par les *caisses de retraite en fiducie* (Tableau G5) sont tirées de la publication annuelle de Statistique Canada intitulée *Caisses de retraite en fiducie* (n° 74-201 au catalogue); ces données sont obtenues au terme d'une enquête menée tous les ans. Les données pour 1991 sont des estimations, car aucune enquête n'a été menée cette année-là.

• Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des *obligations d'épargne du Canada* vendues par le Mode d'épargne sur le salaire à des fonctionnaires autres que les fonctionnaires fédéraux. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire jusqu'au paiement complet. Auparavant, le montant global des ventes selon le Mode d'épargne sur le salaire était compris dans l'encours de novembre. Désormais, c'est le montant des obligations d'épargne du Canada que les fonctionnaires fédéraux achètent par le Mode d'épargne sur le salaire qui est compris dans l'encours de novembre.

• Le poste *Emprunts plus tirages sur lignes de crédit* comprend l'encours des tirages effectués sur les lignes de crédit ouvertes par les banques canadiennes et des banques étrangères; les emprunts à terme sont des emprunts en monnaies étrangères obtenus des banques étrangères et d'autres institutions financières.

• L'*encours total des titres et des emprunts* comprend un faible montant de titres échus et non encaissés.

• Avant 1975, les chiffres relatifs aux obligations assorties d'échéances de 3 ans ou moins, de 3 à 5 ans, de 5 à 10 ans et de 10 ans ou plus (Tableau G7) détenues par le public ne tenaient pas compte des données des banques.

• À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM.

• À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations.

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*Note:* References are to table numbers. The symbol "†" indicates seasonally adjusted data.


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